

FEC  
FORM 3P

REPORT OF RECEIPTS  
AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE  
FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

RECEIVED  
FEC MAIL CENTER

2016 OCT 13 PM 1:17  
Office Use Only

1. NAME OF COMMITTEE (in full, type or print)

Example: If typing, type over the lines. 12FE4M5

DR BEEBE FOR PRESIDENT

ADDRESS (number and street)

Check if different  
than previously  
reported. (ACC)

9909 CHEYENNE CIRCLE

VENTURA

CITY

CA

STATE

93004

ZIP CODE

2. FEC IDENTIFICATION NUMBER

C00587402

3. TYPE OF REPORT (Choose One)

Check here if this is a Termination Report (TER)

Quarterly Reports:

Monthly Reports:

April 15 (Q1) X October 15 (Q3)

Feb 20 (M2)

May 20 (M5)

Aug 20 (M8)

Nov 20 (M11)

July 15 (Q2) January 31 Year-End Report (YE)

Mar 20 (M3)

Jun 20 (M6)

Sep 20 (M9)

Dec 20 (M12)

Apr 20 (M4)

Jul 20 (M7)

Oct 20 (M10)

Jan 31 (YE)

12-Day Pre-Election Report for the Election on

30-Day Post-Election Report for the General Election on

M M / D D / Y Y Y Y

M M / D D / Y Y Y Y

in the State of

4. IS THIS REPORT AN AMENDMENT?

yes no

5. COVERING PERIOD

07 01 2016

THROUGH

09 30 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

F QUINN BEEBE

Signature of Treasurer

F Quinn Beebe

Date

10/10/2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. §30109. All previous versions of this form are obsolete and should no longer be used.

**To:**

M M / D D / Y Y Y Y

28. 16. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 841. 842. 843. 844. 8

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|---|---|---|
| 3 | 3 | • |
| 3 | 3 | • |

**DETAILED SUMMARY PAGE**  
of Receipts

FEC Form 3P (Rev. 05/2016)

Page 3

NAME OF COMMITTEE (in Full)

DR. BEEBE FOR PRESIDENT

Report Covering the Period:

From:

07 01 2016

To:

09 30 2016

**I. RECEIPTS**

**COLUMN A**  
Total This Period

**COLUMN B**  
Election Cycle-to-Date

16. FEDERAL FUNDS (Itemize on Schedule A-P).....

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17. CONTRIBUTIONS (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) itemized .....

(ii) unitemized .....

(iii) Total contributions .....

(b) Political Party Committees .....

(c) Other Political Committees .....

(d) The Candidate .....

(e) TOTAL CONTRIBUTIONS (other than loans)  
(Add 17(a), 17(b), 17(c) and 17(d)) .....

18. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES .....

19. LOANS RECEIVED:

(a) Loans Received From or Guaranteed by Candidate .....

(b) Other Loans .....

(c) TOTAL LOANS (Add 19(a) and 19(b)) .....

20. OFFSETS TO EXPENDITURES

(Refunds, Rebates, etc.):

(a) Operating .....

(b) Fundraising .....

(c) Legal and Accounting .....

(d) TOTAL OFFSETS TO EXPENDITURES  
(Add 20(a), 20(b) and 20(c)) .....

21. OTHER RECEIPTS (Dividends, Interest, etc.) .....

22. TOTAL RECEIPTS

(Add 16, 17(e), 18, 19(c), 20(d) and 21) .....

00.00

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2016-10-13 PM 00:10:14



ALLOCATION OF PRIMARY EXPENDITURES  
BY STATE FOR  
A PRESIDENTIAL CANDIDATE  
(Used Only by Primary Committees Receiving  
or Expecting To Receive Federal Funds)

Page 5

1. NAME OF COMMITTEE (in full, type or print)

2. FEC IDENTIFICATION NUMBER

C 00587402

DR. BEEBE FOR PRESIDENT

ADDRESS (number and street)

9909 Cheyenne Circle

Ventura

CITY

CA

STATE

93004

ZIP CODE

3. NAME OF CANDIDATE

DR. JAMES HESKY BEEBE

ALLOCATION BY STATE

STATE

ALLOCATION This Period

TOTAL ALLOCATION To Date

Alabama

Alaska

Arizona

Arkansas

California

Colorado

Connecticut

Delaware

District of Columbia

Florida

Georgia

Hawaii

Idaho

Illinois

0.0

STATE

ALLOCATION This Period

TOTAL ALLOCATION To Date

Page 6

|                |   |   |   |   |   |    |
|----------------|---|---|---|---|---|----|
| Indiana        | , | , | . | , | . | 00 |
| Iowa           | , | , | . | , | , | .  |
| Kansas         | , | , | . | , | , | .  |
| Kentucky       | , | , | . | , | , | .  |
| Louisiana      | , | , | . | , | , | .  |
| Maine          | , | , | . | , | , | .  |
| Maryland       | , | , | . | , | , | .  |
| Massachusetts  | , | , | . | , | , | .  |
| Michigan       | , | , | . | , | , | .  |
| Minnesota      | , | , | . | , | , | .  |
| Mississippi    | , | , | . | , | , | .  |
| Missouri       | , | , | . | , | , | .  |
| Montana        | , | , | . | , | , | .  |
| Nebraska       | , | , | . | , | , | .  |
| Nevada         | , | , | . | , | , | .  |
| New Hampshire  | , | , | . | , | , | .  |
| New Jersey     | , | , | . | , | , | .  |
| New Mexico     | , | , | . | , | , | .  |
| New York       | , | , | . | , | , | .  |
| North Carolina | , | , | . | , | , | .  |
| North Dakota   | , | , | . | , | , | .  |
| Ohio           | , | , | . | , | , | .  |
| Oklahoma       | , | , | . | , | , | .  |
| Oregon         | , | , | . | , | , | .  |
| Pennsylvania   | , | , | . | , | , | .  |

STATE

ALLOCATION This Period

TOTAL ALLOCATION To Date

Page 7

Rhode Island

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South Carolina

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South Dakota

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Tennessee

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Texas

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Utah

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Vermont

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Virginia

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Washington

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West Virginia

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Wisconsin

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Wyoming

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Puerto Rico

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Guam

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Virgin Islands

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TOTALS

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# EXPENDITURES SUBJECT TO LIMITATION

FEC Form 3P

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

Page 8

NAME OF COMMITTEE (in Full)

DR BRESE FOR PRESIDENT

Report Covering the Period: From:

07' 01' 2016

To:

09' 30' 2016

A. OPERATING EXPENDITURES

(Line 23, Column B)

B. OPERATING OFFSETS

(Line 20a, Column B)

C. NET OPERATING EXPENDITURES (for the election cycle)

(Subtract Line B from A)

80

D. FUNDRAISING DISBURSEMENTS

(Line 25, Column B)

E. OFFSETS TO FUNDRAISING DISBURSEMENTS

(Line 20b, Column B)

F. NET FUNDRAISING DISBURSEMENTS (for the election cycle)

(Subtract Line E from D)

00

G. 20% EXEMPTION

(20% of Overall Expenditure Limit)

00

H. TOTAL FUNDRAISING DISBURSEMENTS SUBJECT TO LIMIT

(Subtract Line G from F)

I. TOTAL EXPENDITURES SUBJECT TO LIMITATION

(Add Lines C and H)

80



**SCHEDULE A-P  
ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE OF

|                              |                              |                              |                              |                              |                             |
|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| <input type="checkbox"/> 16  | <input type="checkbox"/> 17a | <input type="checkbox"/> 17b | <input type="checkbox"/> 17c | <input type="checkbox"/> 17d | <input type="checkbox"/> 18 |
| <input type="checkbox"/> 19a | <input type="checkbox"/> 19b | <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

**A. Full Name (Last, First, Middle Initial)**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Memo Item

**B. Full Name (Last, First, Middle Initial)**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Memo Item

**C. Full Name (Last, First, Middle Initial)**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Election Cycle-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y

Amount of Each Receipt this Period

Memo Item

Subtotal Of Receipts This Page (optional).....

Total This Period (last page this line number only).....

**SCHEDULE B-P  
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE OF

☐ 23 ☐ 24 ☐ 25 ☐ 26 ☐ 27a  
☐ 27b ☐ 28a ☐ 28b ☐ 28c ☐ 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

*Dr. Beebe for President*

Full Name (Last, First, Middle Initial)

A.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

Memo Item

B.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

Memo Item

C.

Date of Disbursement

M M / D D / Y Y Y Y

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/  
Type

Office Sought:

☐ House  
☐ Senate  
☐ President

Disbursement For:

☐ Primary ☐ General  
☐ Other (specify) ▼

State: District:

FEC Identification Number

C

Amount of Each Disbursement this Period

Memo Item

Subtotal Of Receipts This Page (optional)

Total This Period (last page this line number only)

**SCHEDULE C-P**  
**LOANS**

Use separate schedule(s) for each category  
of the Detailed Summary Page

PAGE OF

FOR LINE NUMBER: ☐ 19a ☐ 19b  
(check only one)

NAME OF COMMITTEE (In Full)

*Dr. Beebe for President*

LOAN SOURCE Full Name (Last, First, Middle Initial)

☐ Memo Item

Election:

☐ Primary  
☐ General  
☐ Other (specify) ▼

Mailing Address

*None*

City

State

Zip Code

☐ Personal Funds of the Candidate

Original Amount of Loan

Cumulative Payment To Date

Balance Outstanding at Close of This Period

**TERMS**

Date Incurred

Date Due

Interest Rate (if none, enter 0)

Secured:

M M / D D / Y Y Y Y M M / D D / Y Y Y Y

% (apr)

☐ Yes ☐ No

**List All Endorsers or Guarantors (if any) to Loan Source**

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

*None*

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding: , , .

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding: , , .

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding: , , .

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding: , , .

Subtotal Of Receipts This Page (optional).....▶

, , .00

Total This Period (last page this line number only).....▶

, , .06

Carry outstanding balance only to Line 3, Schedule D-P, for this line. If no Schedule D-P, carry forward to appropriate line of Summary Page.

LOANS AND LINES OF CREDIT FROM  
LENDING INSTITUTIONS

Supplementary for Information found  
on Page \_\_\_ of Schedule C-P

NAME OF COMMITTEE (in full, type or print)

FEC IDENTIFICATION NUMBER C

DR BEEBIE FOR PRESIDENT

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)

None

CITY STATE ZIP CODE

AMOUNT OF LOAN

INTEREST RATE (APR)

%

DATE INCURRED OR ESTABLISHED

DATE DUE

A. Has loan been restructured?

If yes, date originally incurred:

No Yes

B. If line of credit:

Amount of this draw

Total outstanding balance

C. Are other parties secondarily liable for the debt incurred?

(Endorsers and guarantors must be reported on Schedule C-P)

No Yes

D. Are ANY of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?

No Yes

If yes, specify:

What is the value of this collateral:

Does the lender have a

perfected security interest in it? No Yes

E. Are any future contributions or future receipts of interest income, or future receipts of public financing pledged as collateral for this loan? No Yes

If yes, specify:

What is the estimated value?

A depository account must be established pursuant to

11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established:

Location of account:

CITY STATE ZIP CODE

Date debtor authorized the Secretary of the U.S. Treasury to make direct deposits of public financing payments to the depository account:

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and demonstrate that it assures repayment.

G. Type or Print Name of Committee Treasurer

F. QUINN BEEBE

Signature of Treasurer

*F. Quinn Beebe*

Date

10/16/2014

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

1. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.
2. The loan was made on terms and conditions (including interest rate) no more favorable at the time that those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
3. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth in 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

Type or Print Name of Authorized Representative

F. Quinn Beebe

Title

Treasurer

Signature of Treasurer

*F. Quinn Beebe*

Date

10/20/2014

# SCHEDULE D-P

## DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate  
schedule(s)  
for each  
numbered line)

PAGE OF

FOR LINE NUMBER:  
(check only one) ☐ 11  
☐ 12

NAME OF COMMITTEE (In Full)

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

- 1) **SUBTOTALS** This Period This Page (optional) ..... 00.00
- 2) **TOTALS** This Period (last page this line number only) .....
- 3) **TOTAL OUTSTANDING LOANS** from Schedule C-P (last page only) .....
- 4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) .....

**CONSOLIDATION REPORT OF RECEIPTS AND DISBURSEMENTS**  
 (To Be Used by a Principal Campaign Committee)

| NAME OF PRINCIPAL CAMPAIGN COMMITTEE  |  | FROM   |  | THROUGH   |   |  |   |
|---|--|--|--|---|---|--|---|
| Dr. Burke for President   |  | 07/01/2016   |  | 09/30/2016  |   |  |   |
| COMMITTEE NAME  |  | (a)<br>Column B<br>Line 16<br>Federal<br>funds       | (b)<br>Column B<br>Line 17(e)<br>Total<br>contributions<br>(other than<br>loans)         | (c)<br>Column B<br>Line 18<br>Transfers<br>from other<br>authorized<br>committees | (d)<br>Column B<br>Line 19<br>Loans and loan<br>repayments<br>received          | (e)<br>Column B<br>Line 20(a)<br>Offsets to<br>operating<br>expenditures |   |
| A   |  |  |  |   |   |  |   |
| B   |  |  |  |   |   |  |   |
| C   |  |  |  |   |   |  |   |
| D   |  |  |  |   |   |  |   |
| E   |  |  |  |   |   |  |   |
| F   |  |  |  |   |   |  |   |
| G   |  |  |  |   |   |  |   |
| H   |  |  |  |   |   |  |   |
| I   |  |  |  |   |   |  |   |
| J   |  |  |  |   |   |  |   |
| K   | COLUMN TOTAL THIS PAGE .....   |  |  |   |   |  |   |
| L   | COLUMN TOTAL LAST PAGE ONLY .....  |  |  |   |   |  |   |
| (f)<br>Column B<br>Line 20(b)<br>Offsets to<br>fundraising<br>disbursements | (g)<br>Column B<br>Line 20(c)<br>Offsets to<br>exempt legal<br>and accounting<br>disbursements | (h)<br>Column B<br>Line 21<br>Other<br>receipts      | (i)<br>Column B<br>Line 22<br>Total receipts<br>(Add columns<br>(a) through (h))         | (j)<br>Column B<br>Line 23<br>Operating<br>expenditures                           | (k)<br>Column B<br>Line 24<br>Transfers<br>to other<br>authorized<br>committees | (l)<br>Column B<br>Line 25<br>Fundraising<br>disbursements               | (m)<br>Column B<br>Line 26<br>Exempt legal<br>and accounting<br>disbursements |
| A   |  |  |  |   |   |  |   |
| B   |  |  |  |   |   |  |   |
| C   |  |  |  |   |   |  |   |
| D   |  |  |  |   |   |  |   |
| E   |  |  |  |   |   |  |   |
| F   |  |  |  |   |   |  |   |
| G   |  |  |  |   |   |  |   |
| H   |  |  |  |   |   |  |   |
| I   |  |  |  |   |   |  |   |
| J   |  |  |  |   |   |  |   |
| K   |  |  |  |   |   |  |   |
| L   |  |  |  |   |   |  |   |
| (n)<br>Column B<br>Line 27<br>Loans and loan<br>repayments<br>made          | (o)<br>Column B<br>Line 28(d)<br>Total<br>contribution<br>refunds                              | (p)<br>Column B<br>Line 29<br>Other<br>disbursements | (q)<br>Column B<br>Line 30<br>Total<br>disbursements<br>(Add columns<br>(j) through (p)) | (r)<br>Line 6<br>Cash on hand<br>at beginning of<br>the reporting<br>period       | (s)<br>Line 10<br>Cash on hand<br>at close of<br>the reporting<br>period        | (t)<br>Line 11<br>Debts and<br>obligations<br>owed TO<br>the committee   | (u)<br>Line 12<br>Debts and<br>obligations<br>owed BY<br>the committee        |
| A   |  |  |  |   |   |  |   |
| B   |  |  |  |   |   |  |   |
| C   |  |  |  |   |   |  |   |
| D   |  |  |  |   |   |  |   |
| E   |  |  |  |   |   |  |   |
| F   |  |  |  |   |   |  |   |
| G   |  |  |  |   |   |  |   |
| H   |  |  |  |   |   |  |   |
| I   |  |  |  |   |   |  |   |
| J   |  |  |  |   |   |  |   |
| K   |  |  |  |   |   |  |   |
| L   |  |  |  |   |   |  |   |

2016-10-15 15:00:00

000587402

Dr. Beebe for President  
9909 Cheyenne Circle  
Ventura, California 93004

USPS Priority Mail express

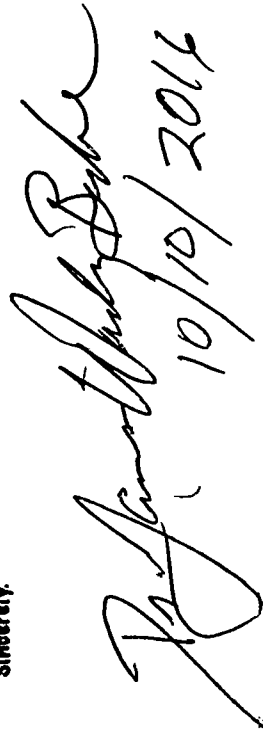
October 15, 2016 Quarterly Report

Dear Federal Election Commission Officials,

The Dr. Beebe for President Committee running Independent as The BlueGreen Revolution Party as of January 18, 2016. Our platform is for Peace, Prosperity and Plentiful Pastures transforming the United States of America with 21 Desalination Plants and Water delivery systems including a transcontinental water pipeline. Blessing our country here we can be a blessing to the almost one Billion men, women and children without access to cool, clear, clean water. The United Nations informs us that nearly 500,000 men, women and mostly children die each day of diseases related to bad drinking water. We could do more for peace, solving this problem than 1,000 more drone attacks. We can be a blessing to our country here and around the world. Our Platform is for Peace, Prosperity and Plentiful Pastures. Our platform is articulated in the Twelve vision of America. Only contributions have been the original 2700, from F Quinn Beebe and 2700, from James Beebe. Travelling the country three times Dr. Beebe sold and gave away Dr. Beebe for President Buttons. Donating 2.00 per button over 100 contributions were made in cash Two 5:00 and 10:00 contributions were made for the buttons and two contributions of 20:00. Dr. Beebe travelled to Florida, New York, Pennsylvania and Virginia and used his personal funds and button contributions to pay for gas and to stay at Motel 6s and National Parks in Virginia. All expenditures have been approved by F Quinn Beebe over 200:00.

A personal loan was made by Rae Beebe of 1000, and all other funds were provided by Dr. Beebe who receives a pension of 1500 per month as a Retired United Methodist Pastor. He has done 100s of interviews on Facebook and Youtube and many people have declared their intention to write in Dr. Beebe for President on their ballot. Over 1,000 hits on his web site have spread the message over the past year. If his web site or Facebook or Youtube goes viral his message could transform the election and our country. Solving our profound water problem and developing a new generation of non lethal force weapons on the streets of America are the focus of his campaign. He believes a constitutional amendment should be passed that brings public funding to our elections and would bring back our hope for government of the people, by the people and for the people.

Thank you for your help in making our elections transparent.  
Sincerely,

  
10/10/2016

Dr. James Wesley Beebe  
Presidential Candidate

F Quinn Beebe  
Treasurer

  
10/10/2016





JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

July 09, 2016 through August 05, 2016

Primary A: [REDACTED]



00025749 DRE 703 219 21916 NNNNNNNNNN 1 000000000 05 0000

DR JAMES WESLEY BEEBE  
9909 CHEYENNE CIR  
VENTURA CA 93004-3501

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-935-9935  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



0025749301000000023

*Personal funds for Motel 6 and gas to Campaign sites.*

**We will update your account agreement, including eliminating fees and changing Overdraft Protection**

We're making some changes to the terms and conditions of your account and want to provide a summary of what you can expect.

You can get the latest Deposit Account Agreement on chase.com, at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

- On July 29, we updated the contact information for Arbitration in the General Account Terms of the Deposit Account Agreement (Section I, Part 12, Arbitration).
- On August 20, our Overdraft Protection service will change and we have rewritten the General Account Terms of the Deposit Account Agreement (Section C, Part 4, Overdraft Protection agreement) to reflect that. The most significant changes are the three things we previously told you:
  - Only a Chase personal savings account can be linked to provide Overdraft Protection to a personal checking account. A credit card and Overdraft Line of Credit cannot be used.
  - We'll transfer the exact amount needed to cover the transaction instead of multiples of \$50.
  - We'll no longer charge the \$10 Overdraft Protection Transfer Fee.
- On August 22, we will eliminate Domestic and International Collection fees, which we charge for deposited items that require special processing for us to collect the money from the paying bank.

Depending on your account type, the Overdraft Protection Transfer Fee and Domestic and International Collection fees may or may not have previously applied to you. Going forward, these fees won't apply to any personal checking or savings account.

If you have questions, please call us at the number on this statement.

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

##### Checking & Savings

|                      | ACCOUNT    | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|----------------------|------------|----------------------------------|-------------------------------|
| Chase Total Checking | [REDACTED] | \$333.07                         | \$643.90                      |
| Chase Savings        | [REDACTED] | 26.02                            | 26.02                         |
| <b>Total</b>         |            | <b>\$359.09</b>                  | <b>\$669.92</b>               |

##### TOTAL ASSETS

**\$359.09** **\$669.92**

*All Campaign Expenses over 200 Approved by F. Quinn Beebe Treasurer*

*F. Quinn Beebe*

*8/28/16*

Page 1 of 6



July 09, 2016 through August 05, 2016

Primary Account

All Summary Balances shown are as of August 5, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

# CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account Number: 0

## CHECKING SUMMARY

|                              | AMOUNT     |
|------------------------------|------------|
| Beginning Balance            | \$333.07   |
| Deposits and Additions       | 2,825.23   |
| ATM & Debit Card Withdrawals | - 2,489.40 |
| Electronic Withdrawals       | - 25.00    |
| Ending Balance               | \$643.90   |

## TRANSACTION DETAIL

| DATE  | DESCRIPTION  | AMOUNT   | BALANCE  |
|-------|--|----------|----------|
|       | Beginning Balance  |          | \$333.07 |
| 07/11 | Deposit 1593170566   | 500.00   | 833.07   |
| 07/11 | Cbp Transfer To Checking 7180  | 25.00    | 858.07   |
| 07/11 | Card Purchase 07/08 Miss Monticello Diner Monticello NY Card 2766          | - 11.17  | 846.90   |
| 07/11 | Card Purchase 07/08 Fair Oaks Fair Oaks NY Card 2766                       | - 4.99   | 841.91   |
| 07/11 | Card Purchase 07/08 Lukoil 57225 Sussex NJ Card 2766                       | - 5.01   | 836.90   |
| 07/11 | Card Purchase 07/08 Dunkin #339775 Q35 Totowa NJ Card 2766                 | - 7.58   | 829.32   |
| 07/11 | Card Purchase With Pin 07/09 1084 - Motel 6 Piscataway NJ Card 2766        | - 72.44  | 756.88   |
| 07/11 | Card Purchase 07/10 Burger King #1862 Piscataway NJ Card 2766              | - 4.28   | 752.60   |
| 07/11 | Card Purchase 07/10 Burger King #1862 Piscataway NJ Card 2766              | - 10.70  | 741.90   |
| 07/11 | Card Purchase 07/09 Great Wok Middlesex NJ Card 2766                       | - 19.66  | 722.24   |
| 07/11 | Card Purchase With Pin 07/10 1084 - Motel 6 Piscataway NJ Card 2766        | - 62.09  | 660.15   |
| 07/11 | Card Purchase 07/10 Gabrieles Bar & Grill Piscataway NJ Card 2766          | - 14.84  | 645.31   |
| 07/11 | Card Purchase With Pin 07/11 1084 - Motel 6 Piscataway NJ Card 2766        | - 62.09  | 583.22   |
| 07/11 | Card Purchase With Pin 07/11 Petco 1843 Piscataway NJ Card 2766            | - 10.69  | 572.53   |
| 07/12 | Card Purchase 07/12 Burger King #1862 Piscataway NJ Card 2766              | - 4.28   | 568.25   |
| 07/12 | Card Purchase 07/11 Smashburger #1461 Piscataway NJ Card 2766              | - 6.62   | 561.63   |
| 07/12 | Card Purchase 07/12 Gabrieles Bar & Grill Piscataway NJ Card 2766          | - 6.00   | 555.63   |
| 07/12 | Card Purchase With Pin 07/12 1084 - Motel 6 Piscataway NJ Card 2766        | - 62.09  | 493.54   |
| 07/12 | Card Purchase W/Cash 07/12 Target T- 5000 Hadle South Plainfi NJ Card 2766 | - 191.23 | 302.31   |
|       | Purchase \$171.23 Cash Back \$20.00  |          |          |
| 07/13 | Card Purchase 07/11 Great Wok Middlesex NJ Card 2766                       | - 18.87  | 283.44   |
| 07/13 | Card Purchase 07/13 Burger King #1862 Piscataway NJ Card 2766              | - 4.28   | 279.16   |
| 07/13 | Card Purchase 07/12 Dunkin #302481 Q35 Piscataway NJ Card 2766             | - 6.77   | 272.39   |
| 07/13 | Card Purchase 07/12 Fedexoffice 000099 South Plainfi NJ Card 2766          | - 2.89   | 269.50   |
| 07/13 | Card Purchase 07/12 Taco Bell #28936 South Plainfi NJ Card 2766            | - 11.57  | 257.93   |



July 09, 2016 through August 01, 2016

Primary Ac

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE |
|-------|---|----------|---------|
| 07/13 | Card Purchase 07/12 Fedexoffice 000099 South Plainfi NJ Card 2766         | - 25.46  | 232.47  |
| 07/13 | Card Purchase With Pin 07/13 Usps 3323470458/2101 U Edison NJ Card 2766   | - 25.65  | 206.82  |
| 07/13 | Card Purchase With Pin 07/13 Wilcohes 04563 78 Harrisburg PA Card 2766    | - 14.54  | 192.28  |
| 07/14 | Card Purchase 07/12 Great Wok Middlesex NJ Card 2766                      | - 18.94  | 173.34  |
| 07/14 | Card Purchase 07/13 Mcdonald's F19340 Harrisburg PA Card 2766             | - 6.46   | 166.88  |
| 07/14 | Card Purchase With Pin 07/14 7-Eleven Gettysburg PA Card 2766             | - 5.77   | 161.11  |
| 07/14 | Card Purchase With Pin 07/14 Sheetz 0200 Thurmont MD Card 2766            | - 1.90   | 159.21  |
| 07/15 | Deposit 1563282366  | 455.89   | 615.10  |
| 07/15 | Card Purchase 07/13 Landmark Diner Edison NJ Card 2766                    | - 17.19  | 597.91  |
| 07/15 | Card Purchase 07/13 Mcdonald's F20275 Phillipsburg NJ Card 2766           | - 6.41   | 591.50  |
| 07/15 | Card Purchase 07/13 Mcdonald's F20275 Phillipsburg NJ Card 2766           | - 3.73   | 587.77  |
| 07/15 | Card Purchase 07/14 Mcdonald's F2924 Gettysburg PA Card 2766              | - 3.18   | 584.59  |
| 07/15 | Card Purchase 07/14 Burger King #13265 Thurmont MD Card 2766              | - 4.24   | 580.35  |
| 07/15 | Card Purchase 07/14 Sheetz 00002006 Thurmont MD Card 2766                 | - 13.76  | 566.59  |
| 07/15 | Card Purchase 07/14 Shenandoah Np-Fmt Ryl Luray VA Card 2766              | - 10.00  | 556.59  |
| 07/15 | Card Purchase 07/14 Shenandoah Np-Math Arm Luray VA Card 2766             | - 30.00  | 526.59  |
| 07/18 | Card Purchase 07/14 Burger King #12126 Lorton VA Card 2766                | - 5.30   | 521.29  |
| 07/18 | Card Purchase 07/14 Sunoco 0279067300 The Plains VA Card 2766             | - 10.00  | 511.29  |
| 07/18 | Card Purchase 07/14 Sunoco 0279067300 The Plains VA Card 2766             | - 6.72   | 504.57  |
| 07/18 | Card Purchase 07/15 Shenandoahfood&Beverag Luray VA Card 2766             | - 7.72   | 496.85  |
| 07/18 | Card Purchase 07/15 Shenandoahfood&Beverag Luray VA Card 2766             | - 4.01   | 492.84  |
| 07/18 | Card Purchase 07/16 Shenandoahfood&Beverag Luray VA Card 2766             | - 7.83   | 485.01  |
| 07/18 | Card Purchase With Pin 07/18 1211 - Motel 6 Harrisonburg VA Card 2766     | - 54.33  | 430.68  |
| 07/18 | Card Purchase W/Cash 07/18 Kroger 1790 E. Mar Harrisonburg VA Card 2766   | - 51.74  | 378.94  |
|       | Purchase \$11.74 Cash Back \$40.00  |          |         |
| 07/19 | Card Purchase 07/15 Shenandoah Retail Luray VA Card 2766                  | - 11.72  | 367.22  |
| 07/19 | Card Purchase 07/15 Shenandoah Retail Luray VA Card 2766                  | - 9.83   | 357.39  |
| 07/19 | Card Purchase 07/18 Mcdonald's F27351 Luray VA Card 2766                  | - 5.46   | 351.93  |
| 07/19 | Card Purchase 07/18 Salicoy Self Storage Ventura CA Card 2766             | - 125.00 | 226.93  |
| 07/19 | Card Purchase 07/18 Aaa CA Insurance 800-765-0766 CA Card 2766            | - 78.43  | 148.50  |
| 07/19 | Card Purchase 07/18 Burger King #13690 Luray VA Card 2766                 | - 3.27   | 145.23  |
| 07/19 | Card Purchase With Pin 07/19 Kroger 1790 E. Mar Harrisonburg VA Card 2766 | - 16.72  | 128.51  |
| 07/20 | Deposit 1563582319  | 150.00   | 278.51  |
| 07/20 | Card Purchase 07/18 7-11 Luray Luray VA Card 2766                         | - 22.00  | 256.51  |
| 07/20 | Card Purchase 07/19 Burger King #18811 Harrisonburg VA Card 2766          | - 5.91   | 250.60  |
| 07/20 | Card Purchase 07/19 Mcdonald's F27351 Luray VA Card 2766                  | - 5.46   | 245.14  |
| 07/20 | Card Purchase 07/19 Flotzies Soft Serve Inc Luray VA Card 2766            | - 3.22   | 241.92  |
| 07/20 | Card Purchase 07/19 Shenandoah Np-Big Mdws Luray VA Card 2766             | - 20.00  | 221.92  |
| 07/21 | Card Purchase 07/19 7-11 Luray Luray VA Card 2766                         | - 9.03   | 212.89  |
| 07/21 | Card Purchase With Pin 07/21 Big Meadows Luray VA Card 2766               | - 0.32   | 212.57  |
| 07/22 | Card Purchase 07/20 Shenandoah Retail Luray VA Card 2766                  | - 6.65   | 205.92  |
| 07/25 | Deposit 1563582338  | 125.00   | 330.92  |
| 07/25 | Card Purchase 07/21 Shenandoah Retail Luray VA Card 2766                  | - 22.09  | 308.83  |
| 07/25 | Card Purchase 07/22 Shenandoahfood&Beverag Luray VA Card 2766             | - 11.30  | 297.53  |
| 07/25 | Card Purchase 07/22 Shenandoahfood&Beverag Luray VA Card 2766             | - 13.96  | 283.57  |
| 07/25 | Card Purchase 07/23 Shenandoahfood&Beverag Luray VA Card 2766             | - 6.00   | 277.57  |



10257460302000000063



July 09, 2016 through August 05, 2016

Primary Account

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION  | AMOUNT   | BALANCE  |
|-------|--|----------|----------|
| 07/25 | Card Purchase With Pin 07/24 1211 - Motel 6 Harrisonburg VA Card 2766  | - 60.36  | 217.21   |
| 07/25 | Card Purchase W/Cash 07/24 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$33.13 Cash Back \$40.00  | - 73.13  | 144.08   |
| 07/25 | Card Purchase With Pin 07/25 Royal Mart #6 Harrisonburg VA Card 2766   | - 19.30  | 124.78   |
| 07/25 | Card Purchase W/Cash 07/25 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$14.77 Cash Back \$20.00  | - 34.77  | 90.01    |
| 07/25 | Card Purchase With Pin 07/25 Cracker Barrel 451 W R Woodstock VA Card 2766                                     | - 4.40   | 85.61    |
| 07/25 | Card Purchase With Pin 07/25 White Marsh Gas Baltimore MD Card 2766  | - 11.99  | 73.62    |
| 07/26 | Card Purchase 07/22 Shenandoah Retail Luray VA Card 2766   | - 7.25   | 66.37    |
| 07/26 | Card Purchase 07/23 Shenandoah Retail Luray VA Card 2766   | - 8.75   | 57.62    |
| 07/26 | Card Purchase 07/24 Shenandoah Retail Luray VA Card 2766   | - 4.87   | 52.75    |
| 07/26 | Card Purchase 07/24 Shenandoah Retail Luray VA Card 2766   | - 14.31  | 38.44    |
| 07/26 | Card Purchase 07/25 McDonald's F36211 Harrisonburg VA Card 2766  | - 7.45   | 30.99    |
| 07/26 | Card Purchase 07/25 Taco Bell 26636 White Marsh MD Card 2766   | - 3.56   | 27.43    |
| 07/27 | Deposit 1563132358   | 50.00    | 77.43    |
| 07/27 | Card Purchase 07/25 Goodwill - Harrisonbur 540-4329600 VA Card 2766  | - 1.05   | 76.38    |
| 07/27 | Card Purchase 07/25 Mcdonak's F12225 White Marsh MD Card 2766  | - 9.53   | 66.85    |
| 07/27 | Card Purchase With Pin 07/27 Chichester Libe Boothwyn PA Card 2766   | - 20.22  | 46.63    |
| 07/27 | Card Purchase With Pin 07/27 Rite Aid Store - 2793 Philadelphia PA Card 2766                                   | - 5.92   | 40.71    |
| 07/28 | Card Purchase 07/26 Ppa On Street Meters Philadelphia PA Card 2766   | - 6.00   | 34.71    |
| 07/28 | Card Purchase 07/26 Ppa On Street Meters Philadelphia PA Card 2766   | - 6.00   | 28.71    |
| 07/28 | Card Purchase 07/27 Taco Bell Boothwyn PA Card 2766  | - 2.73   | 25.98    |
| 07/28 | Card Purchase 07/27 Dunkin #310169 Q35 Boothwyn PA Card 2766   | - 4.55   | 21.43    |
| 07/28 | Card Purchase 07/28 Mcdonald's F20035 Prospect Park PA Card 2766   | - 2.65   | 18.78    |
| 07/28 | Card Purchase With Pin 07/28 Wawa 235 Prospect Park PA Card 2766   | - 4.86   | 13.92    |
| 07/29 | Card Purchase 07/28 McDonald's F20035 Prospect Park PA Card 2766   | - 5.70   | 8.22     |
| 07/29 | Card Purchase 07/28 McDonald's F20035 Prospect Park PA Card 2766   | - 2.65   | 5.57     |
| 07/29 | Card Purchase 07/28 McDonald's F20035 Prospect Park PA Card 2766   | - 2.65   | 2.92     |
| 08/01 | Umc Benefit Brd Pension PPD ID: 1430652616   | 1,519.34 | 1,522.26 |
| 08/01 | Card Purchase 07/29 Shenandoahfood&Beverag Luray VA Card 2766  | - 2.00   | 1,520.26 |
| 08/01 | Card Purchase 07/30 Taco Bell 20487 Frederick MD Card 2766   | - 3.27   | 1,516.99 |
| 08/01 | Card Purchase With Pin 08/01 1211 - Motel 6 Harrisonburg VA Card 2766  | - 60.36  | 1,456.63 |
| 08/01 | Card Purchase W/Cash 08/01 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$35.46 Cash Back \$100.00 | - 135.46 | 1,321.17 |
| 08/01 | Card Purchase With Pin 08/01 1211 - Motel 6 Harrisonburg VA Card 2766  | - 54.33  | 1,266.84 |
| 08/02 | Card Purchase 08/01 Shenandoahfood&Beverag Luray VA Card 2766  | - 17.44  | 1,249.40 |
| 08/02 | Card Purchase 08/01 McDonald's F12213 Elkton VA Card 2766  | - 5.57   | 1,243.83 |
| 08/02 | 08/02 Transfer To Sav Xxxx3750   | - 25.00  | 1,218.83 |
| 08/02 | Card Purchase With Pin 08/02 Petsmart Inc 1554 Harrisonburg VA Card 2766                                       | - 15.26  | 1,203.57 |
| 08/02 | Card Purchase With Pin 08/02 1211 - Motel 6 Harrisonburg VA Card 2766  | - 54.33  | 1,149.24 |

Page 4 of 6

2016-10-13 14:00:00



July 09, 2016

Primary A/c

**TRANSACTION DETAIL** (continued)

| DATE                  | DESCRIPTION   | AMOUNT   | BALANCE         |
|-----------------------|---|----------|-----------------|
| 08/03                 | Card Purchase 08/02 Agro Dolce Italian Re Harrisonburg VA Card 2766   | - 12.19  | 1,137.05        |
| 08/03                 | Card Purchase 08/02 Staples 0010303 Harrisonburg VA Card 2766   | - 94.77  | 1,042.28        |
| 08/03                 | Card Purchase W/Cash 08/03 Usps 5140620800/281 N Harrisonburg VA Card 2766<br>Purchase \$7.18 Cash Back \$20.00 | - 27.18  | 1,015.10        |
| 08/03                 | Card Purchase With Pin 08/03 Food Lion #2617 Harrisonburg VA Card 2766  | - 15.60  | 999.50          |
| 08/03                 | Card Purchase W/Cash 08/03 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$22.19 Cash Back \$20.00   | - 42.19  | 957.31          |
| 08/04                 | Card Purchase 08/02 El Charro Harrisonburg VA Card 2766   | - 9.50   | 947.81          |
| 08/04                 | Card Purchase 08/03 McDonald's F36211 Harrisonburg VA Card 2766   | - 7.45   | 940.36          |
| 08/04                 | Card Purchase 08/03 Royal Mart #6 Harrisonburg VA Card 2766   | - 18.50  | 921.86          |
| 08/04                 | Card Purchase With Pin 08/04 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                       | - 5.25   | 916.61          |
| 08/05                 | Card Purchase 08/03 Preston Shoe Repair & Harrisonburg VA Card 2766   | - 22.95  | 893.66          |
| 08/05                 | Card Purchase 08/03 Ciro's Lasagna House Harrisonburg VA Card 2766  | - 5.59   | 888.07          |
| 08/05                 | Card Purchase 08/04 McDonald's F36211 Harrisonburg VA Card 2766   | - 3.73   | 884.34          |
| 08/05                 | Card Purchase 08/04 Aaa CA Insurance 800-765-0766 CA Card 2766  | - 77.29  | 807.05          |
| 08/05                 | Card Purchase 08/04 Salicoy Self Storage 805-656-2400 CA Card 2766  | - 125.00 | 682.05          |
| 08/05                 | Card Purchase 08/04 Taco Bell 3472 Harrisonburg VA Card 2766  | - 3.89   | 678.16          |
| 08/05                 | Card Purchase W/Cash 08/05 Shoppers Value Luray VA Card 2766<br>Purchase \$14.26 Cash Back \$20.00              | - 34.26  | 643.90          |
| <b>Ending Balance</b> |   |          | <b>\$643.90</b> |

A monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**  
(Your total direct deposits this period were \$1,519.34. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**  
(Your minimum daily balance was \$2.92)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**  
(Your average daily balance of qualifying linked deposits and investments was \$357.07)



July 09, 2016 through August 08, 2016  
Primary Account

# CHASE SAVINGS

DR JAMES WESLEY BEEBE

Account Number

## SAVINGS SUMMARY

|                        | AMOUNT  |
|------------------------|---------|
| Beginning Balance      | \$26.02 |
| Deposits and Additions | 25.00   |
| Electronic Withdrawals | - 25.00 |
| Ending Balance         | \$26.02 |

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.

## TRANSACTION DETAIL

| DATE  | DESCRIPTION                          | AMOUNT  | BALANCE |
|-------|--------------------------------------|---------|---------|
|       | Beginning Balance                    |         | \$26.02 |
| 07/11 | 07/10 Cbp Transfer From Savings 3750 | - 25.00 | 1.02    |
| 08/02 | Transfer From Chk Xxxx7180           | 25.00   | 26.02   |
|       | Ending Balance                       |         | \$26.02 |

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

August 06, 2016

Primary Account



00026422 DRE 703 219 25316 NNNNNNNNNN 1 00000000 05 0000

DR JAMES WESLEY BEEBE  
9909 CHEYENNE CIR  
VENTURA CA 93004-3501

## CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-935-9935  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



## CONSOLIDATED BALANCE SUMMARY

## ASSETS

|                      | ACCOUNT         | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|----------------------|-----------------|----------------------------------|-------------------------------|
| Checking & Savings   |                 |                                  |                               |
| Chase Total Checking | 000003612377180 | \$643.90                         | \$301.19                      |
| Chase Savings        | 000002953113750 | 26.02                            | 1.02                          |
| Total                |                 | \$669.92                         | \$302.21                      |
| TOTAL ASSETS         |                 | \$669.92                         | \$302.21                      |

All Summary Balances shown are as of September 8, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

## CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account Number

## CHECKING SUMMARY

|                              | AMOUNT     |
|------------------------------|------------|
| Beginning Balance            | \$643.90   |
| Deposits and Additions       | 1,869.34   |
| ATM & Debit Card Withdrawals | - 2,187.05 |
| Electronic Withdrawals       | - 25.00    |
| Ending Balance               | \$301.19   |



August 06, 2016 thru September 08, 2016

Primary Account

## TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE  |
|-------|---|----------|----------|
|       | Beginning Balance   |          | \$643.90 |
| 08/08 | Card Purchase 08/04 Shenandoah Retail Luray VA Card 2766                | - 8.77   | 635.13   |
| 08/08 | Card Purchase 08/04 Shenandoah Retail Luray VA Card 2766                | - 8.65   | 626.48   |
| 08/08 | Card Purchase 08/05 Shenandoahfood&Beverag Luray VA Card 2766           | - 8.72   | 617.76   |
| 08/08 | Card Purchase 08/05 Mcdonald's F27351 Luray VA Card 2766                | - 5.46   | 612.30   |
| 08/08 | Card Purchase 08/05 7-11 Luray Luray VA Card 2766                       | - 11.88  | 600.42   |
| 08/08 | Card Purchase 08/05 Albemarle General Dist 434-9724167 VA Card 2766     | - 131.04 | 469.38   |
| 08/08 | Card Purchase 08/06 Shenandoahfood&Beverag Luray VA Card 2766           | - 9.02   | 460.36   |
| 08/08 | Card Purchase 08/07 Shenandoahfood&Beverag Luray VA Card 2766           | - 9.02   | 451.34   |
| 08/08 | Card Purchase 08/07 Goodfellas Pizzeria Elkton VA Card 2766             | - 10.57  | 440.77   |
| 08/08 | Card Purchase 08/07 Mcdonald's F12213 Elkton VA Card 2766               | - 2.22   | 438.55   |
| 08/08 | Card Purchase With Pin 08/07 340 Market & Deli Elkton VA Card 2766      | - 7.78   | 430.77   |
| 08/09 | Card Purchase 08/05 Shenandoah Retail Luray VA Card 2766                | - 4.28   | 426.49   |
| 08/09 | Card Purchase 08/06 Shenandoah Retail Luray VA Card 2766                | - 4.87   | 421.62   |
| 08/09 | Card Purchase 08/06 Shenandoah Retail Luray VA Card 2766                | - 10.60  | 411.02   |
| 08/09 | Card Purchase 08/07 Terris Country Cafe Elkton VA Card 2766             | - 3.29   | 407.73   |
| 08/09 | Card Purchase 08/07 340 Market & Deli Elkton VA Card 2766               | - 12.70  | 395.03   |
| 08/09 | Card Purchase 08/08 Shenandoahfood&Beverag Luray VA Card 2766           | - 9.22   | 385.81   |
| 08/10 | Card Purchase 08/08 Shenandoah Retail Luray VA Card 2766                | - 12.12  | 373.69   |
| 08/10 | Card Purchase 08/08 Shenandoah Retail Luray VA Card 2766                | - 9.83   | 363.86   |
| 08/10 | Card Purchase 08/09 Shenandoahfood&Beverag Luray VA Card 2766           | - 9.22   | 354.64   |
| 08/11 | Card Purchase 08/09 Shenandoah Retail Luray VA Card 2766                | - 4.87   | 349.77   |
| 08/11 | Card Purchase 08/09 Shenandoah Retail Luray VA Card 2766                | - 2.73   | 347.04   |
| 08/11 | Card Purchase 08/09 Shenandoah Retail Luray VA Card 2766                | - 9.10   | 337.94   |
| 08/11 | Card Purchase 08/10 Shenandoahfood&Beverag Luray VA Card 2766           | - 9.72   | 328.22   |
| 08/12 | Deposit 1613801328  | 300.00   | 628.22   |
| 08/12 | Card Purchase 08/10 Shenandoah Retail Luray VA Card 2766                | - 12.25  | 615.97   |
| 08/12 | Card Purchase 08/10 Shenandoah Retail Luray VA Card 2766                | - 9.68   | 606.29   |
| 08/12 | Card Purchase 08/11 Shenandoahfood&Beverag Luray VA Card 2766           | - 2.15   | 604.14   |
| 08/12 | Card Purchase 08/11 Shenandoahfood&Beverag Luray VA Card 2766           | - 9.22   | 594.92   |
| 08/12 | Card Purchase 08/11 Tmobile*Postpaid Tel 800-937-8997 WA Card 2766      | - 131.16 | 463.76   |
| 08/15 | Card Purchase 08/11 Shenandoah Retail Luray VA Card 2766                | - 12.65  | 451.11   |
| 08/15 | Card Purchase 08/11 Shenandoah Retail Luray VA Card 2766                | - 5.78   | 445.33   |
| 08/15 | Card Purchase 08/11 Shenandoah Retail Luray VA Card 2766                | - 7.77   | 437.56   |
| 08/15 | Card Purchase 08/12 Shenandoahfood&Beverag Luray VA Card 2766           | - 14.88  | 422.68   |
| 08/15 | Card Purchase 08/12 Shenandoahfood&Beverag Luray VA Card 2766           | - 3.69   | 418.99   |
| 08/15 | Card Purchase 08/13 Shenandoahfood&Beverag Luray VA Card 2766           | - 17.44  | 401.55   |
| 08/15 | Card Purchase 08/14 Shenandoahfood&Beverag Luray VA Card 2766           | - 9.22   | 392.33   |
| 08/15 | Card Purchase With Pin 08/15 Valleys 29 Mcgaheysville VA Card 2766      | - 20.79  | 371.54   |
| 08/15 | Card Purchase With Pin 08/15 Valleys 29 Mcgaheysville VA Card 2766      | - 8.92   | 362.62   |
| 08/15 | Card Purchase W/Cash 08/15 Kroger 1790 E. Mar Harrisonburg VA Card 2766 | - 43.48  | 319.14   |
|       | Purchase \$23.48 Cash Back \$20.00                                      |          |          |
| 08/15 | Card Purchase With Pin 08/15 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 264.81   |
| 08/16 | Card Purchase 08/12 Shenandoah Retail Luray VA Card 2766                | - 13.25  | 251.56   |
| 08/16 | Card Purchase 08/12 Shenandoah Retail Luray VA Card 2766                | - 8.29   | 243.27   |

Page 2 of 6

2016-10-10 14:00:00



Primary Act

## TRANSACTION DETAIL (continued)

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE  |
|-------|---|----------|----------|
| 08/16 | Card Purchase 08/13 Shenandoah Retail Luray VA Card 2766  | - 17.89  | 225.38   |
| 08/16 | Card Purchase 08/13 Shenandoah Retail Luray VA Card 2766  | - 4.86   | 220.52   |
| 08/16 | Card Purchase 08/14 Shenandoahfood&Beverag Luray VA Card 2766   | - 14.23  | 206.29   |
| 08/16 | Card Purchase 08/14 Shenandoah Retail Luray VA Card 2766  | - 12.92  | 193.37   |
| 08/16 | Card Purchase 08/14 Shenandoahfood&Beverag Luray VA Card 2766   | - 5.79   | 187.58   |
| 08/16 | Card Purchase 08/14 Shenandoah Retail Luray VA Card 2766  | - 16.50  | 171.08   |
| 08/16 | Card Purchase 08/14 Shenandoahfood&Beverag Luray VA Card 2766   | - 7.28   | 163.80   |
| 08/16 | Card Purchase 08/15 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.22   | 154.58   |
| 08/16 | Card Purchase With Pin 08/16 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                     | - 24.62  | 129.96   |
| 08/16 | Card Purchase With Pin 08/16 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 75.63    |
| 08/17 | Cbp Transfer To Checking 7180   | 25.00    | 100.63   |
| 08/17 | Card Purchase 08/15 Shenandoah Retail Luray VA Card 2766  | - 12.09  | 88.54    |
| 08/17 | Card Purchase 08/15 Golden China Restaura Harrisonburg VA Card 2766   | - 8.33   | 80.21    |
| 08/17 | Card Purchase 08/16 Mcdonald's F36211 Harrisonburg VA Card 2766   | - 6.69   | 73.52    |
| 08/17 | Card Purchase With Pin 08/17 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 19.19    |
| 08/18 | Card Purchase 08/17 Dnh*Godaddy.Com 480-5058855 AZ Card 2766  | - 15.17  | 4.02     |
| 08/23 | Card Purchase 08/20 Shenandoah Retail Luray VA Card 2766  | - 2.90   | 1.12     |
| 09/01 | Umc Benefit Brd Pension PPD ID: 1430652616  | 1,519.34 | 1,520.46 |
| 09/01 | Card Purchase 08/31 Shenandoahfood&Beverag Luray VA Card 2766   | - 1.00   | 1,519.46 |
| 09/01 | Card Purchase With Pin 09/01 Royal Mart #6 Harrisonburg VA Card 2766  | - 25.01  | 1,494.45 |
| 09/01 | Card Purchase W/Cash 09/01 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$79.62 Cash Back \$80.00 | - 159.62 | 1,334.83 |
| 09/01 | Card Purchase With Pin 09/01 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 1,280.50 |
| 09/01 | Card Purchase With Pin 09/01 1211 - Motel 6 Harrisonburg VA Card 2766   | - 64.38  | 1,216.12 |
| 09/01 | Card Purchase With Pin 09/01 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                     | - 19.65  | 1,196.47 |
| 09/02 | Card Purchase 09/01 Shenandoahfood&Beverag Luray VA Card 2766   | - 16.89  | 1,179.58 |
| 09/02 | 09/02 Transfer To Sav Xxxx3750  | - 25.00  | 1,154.58 |
| 09/02 | Card Purchase W/Cash 09/02 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$2.85 Cash Back \$60.00  | - 62.85  | 1,091.73 |
| 09/02 | Card Purchase W/Cash 09/02 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$19.34 Cash Back \$20.00 | - 39.34  | 1,052.39 |
| 09/06 | Card Purchase 09/02 Mcdonald's F36211 Harrisonburg VA Card 2766   | - 5.59   | 1,046.80 |
| 09/06 | Card Purchase 09/02 Staples 0010303 Harrisonburg VA Card 2766   | - 0.69   | 1,046.11 |
| 09/06 | Card Purchase With Pin 09/03 1211 - Motel 6 Harrisonburg VA Card 2766   | - 64.38  | 981.73   |
| 09/06 | Card Purchase W/Cash 09/03 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$15.78 Cash Back \$20.00 | - 35.78  | 945.95   |
| 09/06 | Card Purchase 09/03 Dnh*Godaddy.Com 480-5058855 AZ Card 2766  | - 21.34  | 924.61   |
| 09/06 | Card Purchase With Pin 09/03 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                     | - 15.71  | 908.90   |
| 09/06 | Card Purchase 09/04 Mcdonald's F36211 Harrisonburg VA Card 2766   | - 5.59   | 903.31   |
| 09/06 | Card Purchase With Pin 09/04 Cracker Barrel 451 W R Woodstock VA Card 2766                                    | - 8.70   | 894.61   |



August 06, 2016 through September 08, 2016

Primary Account

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION   | AMOUNT  | BALANCE |
|-------|---|---------|---------|
| 09/06 | Card Purchase 09/04 Sheetz 00002055 Haymarket VA Card 2766  | - 14.93 | 879.68  |
| 09/06 | Card Purchase With Pin 09/04 Sheetz 0205 Haymarket VA Card 2766   | - 6.06  | 873.62  |
| 09/06 | Card Purchase With Pin 09/04 A C & T - Hanco Hancock MD Card 2766                                       | - 14.12 | 859.50  |
| 09/06 | Card Purchase With Pin 09/04 A C & T - Hanco Hancock MD Card 2766                                       | - 14.83 | 844.67  |
| 09/06 | Card Purchase 09/04 Sheetz 00005827 Monroeville PA Card 2766  | - 17.39 | 827.28  |
| 09/06 | Card Purchase With Pin 09/04 Sheetz 0582 Monroeville PA Card 2766                                       | - 13.21 | 814.07  |
| 09/06 | Card Purchase With Pin 09/04 Sheetz 0582 Monroeville PA Card 2766                                       | - 2.99  | 811.08  |
| 09/06 | Card Purchase With Pin 09/05 Sunoco 04433645 Mantua OH Card 2766  | - 10.00 | 801.08  |
| 09/06 | Card Purchase With Pin 09/05 London Travel C London OH Card 2766  | - 19.89 | 781.19  |
| 09/06 | Card Purchase With Pin 09/05 Ta # 24 Columbu London OH Card 2766  | - 2.02  | 779.17  |
| 09/06 | Card Purchase 09/05 Mcdonald's F10248 Cambridge Cti IN Card 2766  | - 5.86  | 773.31  |
| 09/06 | Card Purchase 09/05 Speedway 08033 158 Cambridge Cti IN Card 2766                                       | - 10.02 | 763.29  |
| 09/06 | Card Purchase With Pin 09/05 Shell Service Station Goodfield IL Card 2766                               | - 17.58 | 745.71  |
| 09/06 | Card Purchase With Pin 09/05 Pilot #0043 Walcott IA Card 2766   | - 14.38 | 731.33  |
| 09/06 | Card Purchase With Pin 09/05 Pilot #0043 Walcott IA Card 2766   | - 6.42  | 724.91  |
| 09/06 | Card Purchase With Pin 09/05 1408 - Motel 6 West Des Moin IA Card 2766                                  | - 50.39 | 674.52  |
| 09/06 | Card Purchase With Pin 09/05 Hy Vee 1889 West Des Moin IA Card 2766                                     | - 8.78  | 665.74  |
| 09/06 | Card Purchase W/Cash 09/06 Hy Vee 1889 West Des Moin IA Card 2766<br>Purchase \$33.07 Cash Back \$40.00 | - 73.07 | 592.67  |
| 09/06 | Card Purchase With Pin 09/06 1408 - Motel 6 West Des Moin IA Card 2766                                  | - 50.39 | 542.28  |
| 09/06 | Card Purchase With Pin 09/06 Hy Vee 1889 West Des Moin IA Card 2766                                     | - 16.52 | 525.76  |
| 09/07 | Card Purchase 09/05 Caseys Gen Store 3008 Veedersburg IN Card 2766                                      | - 13.73 | 512.03  |
| 09/07 | Card Purchase 09/06 Mcdonald's F12235 West Des Moin IA Card 2766  | - 8.67  | 503.36  |
| 09/07 | Card Purchase With Pin 09/07 Kum & Go Food S Wdm IA Card 2766   | - 28.76 | 474.60  |
| 09/07 | Card Purchase With Pin 09/07 Loves Travel St Shelby IA Card 2766  | - 11.30 | 463.30  |
| 09/07 | Card Purchase With Pin 09/07 Loves Travel St Shelby IA Card 2766  | - 6.29  | 457.01  |
| 09/07 | Card Purchase With Pin 09/07 Pump And Pantry Gretna NE Card 2766  | - 8.00  | 449.01  |
| 09/07 | Card Purchase With Pin 09/07 Pump And Pantry Gretna NE Card 2766  | - 6.54  | 442.47  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Gibbon NE Card 2766                                  | - 21.30 | 421.17  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Gibbon NE Card 2766                                  | - 8.42  | 412.75  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Gibbon NE Card 2766                                  | - 1.94  | 410.81  |
| 09/07 | Card Purchase With Pin 09/07 Loves Country North Platte NE Card 2766                                    | - 13.01 | 397.80  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Julesburg CO Card 2766                               | - 13.50 | 384.30  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Brush CO Card 2766                                   | - 15.01 | 369.29  |
| 09/08 | Cbp Transfer To Checking 7180   | 25.00   | 394.29  |
| 09/08 | Card Purchase 09/07 Mcdonald's F12235 West Des Moin IA Card 2766  | - 8.99  | 385.30  |
| 09/08 | Card Purchase 09/07 Mcdonald's F16740 Gretna NE Card 2766   | - 5.54  | 379.76  |
| 09/08 | Card Purchase 09/07 Mcdonald's F33173 North Platte NE Card 2766   | - 4.48  | 375.28  |
| 09/08 | Card Purchase 09/07 Burger King #986 Denver CO Card 2766  | - 7.77  | 367.51  |
| 09/08 | Card Purchase With Pin 09/08 Tse K&G 501 Denver CO Card 2766  | - 13.54 | 353.97  |
| 09/08 | Card Purchase With Pin 09/08 Corner Store 0633 Frisco CO Card 2766                                      | - 9.08  | 344.89  |

Primary Acco



August 06, 2016 through September 08, 2016

Primary Account: 

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

• A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

2016-10-10 15:08:10Z



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

September 09, 2016 through October 07, 2016

Primary

#### CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-935-9935**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-877-312-4273**  
International Calls: **1-713-262-1679**



00025812 DRE 703 219 28216 NNNNNNNNNN 1 00000000 05 0000

DR JAMES WESLEY BEEBE  
9909 CHEYENNE CIR  
VENTURA CA 93004-3501



#### We're updating our ATMs

When you use an enhanced ATM:

- It will give you access to all of your eligible personal checking, savings, Chase Liquid<sup>®</sup> Card and credit card accounts, regardless of which card you use.
- If you have more than one Chase Liquid, debit or ATM card, you'll have both a withdrawal limit for each card and a daily customer withdrawal limit. Your daily customer withdrawal limit will be equal to the highest daily card withdrawal limit of any card you have with us. Withdrawals you make at any ATM (other than a Staffed ATM) count toward your daily customer withdrawal limit.

Also, starting November 21, 2016, you'll no longer be able to use personal identification to get a code from a branch employee so you can access your accounts at an ATM in a branch.

We've revised the Deposit Account Agreement to reflect these changes. You can get the latest Deposit Account Agreement on chase.com, at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

We continue to look for ways to give you more flexibility at the ATM, so you may be hearing from us again about additional changes. If you have questions, please call the number on your statement.

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

##### Checking & Savings

Chase Total Checking

Chase Savings

Total

BEGINNING BALANCE  
THIS PERIOD

ENDING BALANCE  
THIS PERIOD

\$301.19

\$0.49

1.02

26.02

\$302.21

\$26.51

TOTAL ASSETS

\$302.21

\$26.51

All Summary Balances shown are as of October 7, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



September 09, [redacted] through October 07, 2016  
Primary Account [redacted]

# CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account Number [redacted]

## CHECKING SUMMARY

|                              | AMOUNT     |
|------------------------------|------------|
| Beginning Balance            | \$301.19   |
| Deposits and Additions       | 1,664.34   |
| ATM & Debit Card Withdrawals | - 1,740.04 |
| Electronic Withdrawals       | - 25.00    |
| Other Withdrawals            | - 200.00   |
| Ending Balance               | \$0.49     |

## TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE  |
|-------|---|----------|----------|
|       | Beginning Balance   |          | \$301.19 |
| 09/09 | Purchase Return 09/09 United Pacific 5 Glendora CA Card 2766            | 20.00    | 321.19   |
| 09/09 | Card Purchase 09/07 1155 - Motel 6 Denver CO Card 2766                  | - 76.41  | 244.78   |
| 09/09 | Card Purchase 09/08 McDonald's F11097 Denver CO Card 2766               | - 10.23  | 234.55   |
| 09/09 | Card Purchase 09/09 Phillips 66 - Scenic Qu Salina UT Card 2766         | - 24.02  | 210.53   |
| 09/09 | Card Purchase 09/08 Loves Country 00003350 Cedar City UT Card 2766      | - 18.24  | 192.29   |
| 09/09 | Card Purchase With Pin 09/09 Chevron/Jean Fuel Comp Jean NV Card 2766   | - 18.62  | 173.67   |
| 09/09 | Card Purchase With Pin 09/09 Shell Service Station Baker CA Card 2766   | - 10.49  | 163.18   |
| 09/09 | Card Purchase With Pin 09/09 United Pacific 5 Glendora CA Card 2766     | - 25.44  | 137.74   |
| 09/09 | Card Purchase With Pin 09/09 United Pacific 5 Glendora CA Card 2766     | - 21.69  | 116.05   |
| 09/09 | Card Purchase With Pin 09/09 Ralphs 9372 Telepho Ventura CA Card 2766   | - 3.83   | 112.22   |
| 09/12 | Deposit 832341724   | 125.00   | 237.22   |
| 09/12 | Card Purchase 09/08 Loco 18 Glenwood Sprin CO Card 2766                 | - 9.04   | 228.18   |
| 09/12 | Card Purchase With Pin 09/10 Costco Gas #0420 Oxnard CA Card 2766       | - 20.02  | 208.16   |
| 09/12 | Card Purchase With Pin 09/10 Costco Whse #0420 Oxnard CA Card 2766      | - 76.47  | 131.69   |
| 09/14 | Card Purchase 09/13 Tmobile* Postpaid Tel 800-937-8997 WA Card 2766     | - 131.17 | 0.52     |
| 10/03 | Umc Benefit Brd Pension PPD ID: 1430652616                              | 1,519.34 | 1,519.86 |
| 10/03 | ATM Withdrawal 10/01 2075 S Victoria Ave Ventura CA Card 2766           | - 200.00 | 1,319.86 |
| 10/03 | Card Purchase With Pin 10/01 Ralphs 9372 Telepho Ventura CA Card 2766   | - 37.28  | 1,282.58 |
| 10/03 | Card Purchase With Pin 10/01 Costco Gas #0420 Oxnard CA Card 2766       | - 29.44  | 1,253.14 |
| 10/03 | Card Purchase 10/01 Halloween & Party Plan Oxnard CA Card 2766          | - 46.42  | 1,206.72 |
| 10/03 | Card Purchase 10/01 Apple Store #R154 Thousand Oaks CA Card 2766        | - 325.75 | 880.97   |
| 10/03 | 10/01 Withdrawal  | - 200.00 | 680.97   |
| 10/03 | Card Purchase With Pin 10/01 Costco Whse #0420 Oxnard CA Card 2766      | - 5.49   | 675.48   |
| 10/03 | Card Purchase With Pin 10/01 Party City 211 W Espla Oxnard CA Card 2766 | - 4.31   | 671.17   |



September 09, 2016 through October 07, 2016

Primary Account

## TRANSACTION DETAIL (continued)

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE |
|-------|---|----------|---------|
| 10/03 | Card Purchase With Pin 10/01 Petco 187 Ventura CA Card 2766               | - 10.74  | 660.43  |
| 10/03 | Card Purchase With Pin 10/01 Office Depot 80 4731 T Ventura CA Card 2766  | - 17.19  | 643.24  |
| 10/03 | Card Purchase 10/01 Bjs Restaurants 423 Oxnard CA Card 2766               | - 16.26  | 626.98  |
| 10/03 | Card Purchase 10/01 IN-N-Out Burger #163 Oxnard CA Card 2766              | - 4.00   | 622.98  |
| 10/03 | Card Purchase 10/02 Sun Village Donuts Ventura CA Card 2766               | - 9.10   | 613.88  |
| 10/03 | ATM Withdrawal 10/02 2075 S Victoria Ave Ventura CA Card 2766             | - 100.00 | 513.88  |
| 10/03 | Card Purchase 10/02 Golden Egg Cafe Oxnard CA Card 2766                   | - 13.61  | 500.27  |
| 10/03 | Card Purchase 10/02 Seaward Fish & Chips Ventura CA Card 2766             | - 12.20  | 488.07  |
| 10/03 | Card Purchase W/Cash 10/02 Target T- 4200 E Main Ventura CA Card 2766     | - 43.99  | 444.08  |
|       | Purchase \$23.99 Cash Back \$20.00  |          |         |
| 10/03 | 10/03 Transfer To Sav Xxxxx3750   | - 25.00  | 419.08  |
| 10/03 | ATM Withdrawal 10/03 2075 S Victoria Ave Ventura CA Card 2766             | - 100.00 | 319.08  |
| 10/03 | Card Purchase With Pin 10/03 Fry's Electronics # Oxnard CA Card 2766      | - 3.65   | 315.43  |
| 10/03 | Card Purchase With Pin 10/03 Costco Gas #0420 Oxnard CA Card 2766         | - 38.09  | 277.34  |
| 10/04 | Card Purchase 10/02 Buenaventura Theatres Ventura CA Card 2766            | - 3.50   | 273.84  |
| 10/04 | Card Purchase 10/03 Lee Mongolian Bbq Thousand Oaks CA Card 2766          | - 10.67  | 263.17  |
| 10/04 | Card Purchase 10/03 IN-N-Out Burger #163 Oxnard CA Card 2766              | - 11.07  | 252.10  |
| 10/04 | Recurring Card Purchase 10/04 Tmobile* Auto Pay 800-937-8997 WA Card 2766 | - 131.15 | 120.95  |
| 10/05 | Card Purchase 10/03 Buenaventura Theatres Ventura CA Card 2766            | - 3.50   | 117.45  |
| 10/05 | Card Purchase 10/04 Tommy's #37 Ventura CA Card 2766                      | - 3.33   | 114.12  |
| 10/05 | Card Purchase 10/04 Staples 00101576 Oxnard CA Card 2766                  | - 15.42  | 98.70   |
| 10/05 | Card Purchase W/Cash 10/05 Ralphs 9372 Telepho Ventura CA Card 2766       | - 38.25  | 60.45   |
|       | Purchase \$18.25 Cash Back \$20.00  |          |         |
| 10/05 | Card Purchase With Pin 10/05 USA Gasoline #68 Camarillo CA Card 2766      | - 11.01  | 49.44   |
| 10/06 | Card Purchase 10/04 Bjs Restaurants 423 Oxnard CA Card 2766               | - 30.27  | 19.17   |
| 10/06 | Card Purchase 10/05 Sun Village Donuts Ventura CA Card 2766               | - 4.35   | 14.82   |
| 10/06 | Card Purchase 10/05 Sq *Backyard Bowls Santa Barbara CA Card 2766         | - 8.95   | 5.87    |
| 10/07 | Card Purchase 10/05 Hana Kitchen (State) San Marino CA Card 2766          | - 5.38   | 0.49    |
|       | Ending Balance  |          | \$0.49  |

A monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**  
(Your total direct deposits this period were \$1,519.34. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**  
(Your minimum daily balance was \$0.52)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**  
(Your average daily balance of qualifying linked deposits and investments was \$51.52)



September 09, 2016 through October 07, 2016

Primary Account

CHASE SAVINGS

DR JAMES WESLEY BEEBE

Account Number

## SAVINGS SUMMARY

|                        | AMOUNT  |
|------------------------|---------|
| Beginning Balance      | \$1.02  |
| Deposits and Additions | 25.00   |
| Ending Balance         | \$26.02 |

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.

## TRANSACTION DETAIL

| DATE  | DESCRIPTION                | AMOUNT | BALANCE |
|-------|----------------------------|--------|---------|
|       | Beginning Balance          |        | \$1.02  |
| 10/03 | Transfer From Chk Xxxx7180 | 25.00  | 26.02   |
|       | Ending Balance             |        | \$26.02 |

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC





JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

July 09, 2016 through August 05, 2016

Primary Acc: [REDACTED]



00025749 DRE 703 219 21916 NNNNNNNNNN 1 000000000 05 0000

DR JAMES WESLEY BEEBE  
9909 CHEYENNE CIR  
VENTURA CA 93004-3501

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-935-9935  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



#### We will update your account agreement, including eliminating fees and changing Overdraft Protection

We're making some changes to the terms and conditions of your account and want to provide a summary of what you can expect.

You can get the latest Deposit Account Agreement on chase.com, at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

- On July 29, we updated the contact information for Arbitration in the General Account Terms of the Deposit Account Agreement (Section I, Part 12, Arbitration).
- On August 20, our Overdraft Protection service will change and we have rewritten the General Account Terms of the Deposit Account Agreement (Section C, Part 4, Overdraft Protection agreement) to reflect that. The most significant changes are the three things we previously told you:
  - o Only a Chase personal savings account can be linked to provide Overdraft Protection to a personal checking account. A credit card and Overdraft Line of Credit cannot be used.
  - o We'll transfer the exact amount needed to cover the transaction instead of multiples of \$50.
  - o We'll no longer charge the \$10 Overdraft Protection Transfer Fee.
- On August 22, we will eliminate Domestic and International Collection fees, which we charge for deposited items that require special processing for us to collect the money from the paying bank.

Depending on your account type, the Overdraft Protection Transfer Fee and Domestic and International Collection fees may or may not have previously applied to you. Going forward, these fees won't apply to any personal checking or savings account.

If you have questions, please call us at the number on this statement.

#### UNCONSOLIDATED BALANCE SUMMARY

##### ASSETS

| Checking & Savings   | ACCOUNT    | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|----------------------|------------|----------------------------------|-------------------------------|
| Chase Total Checking | [REDACTED] | \$333.07                         | \$643.90                      |
| Chase Savings        | [REDACTED] | 26.02                            | 26.02                         |
| <b>Total</b>         |            | <b>\$359.09</b>                  | <b>\$669.92</b>               |
| <b>TOTAL ASSETS</b>  |            | <b>\$359.09</b>                  | <b>\$669.92</b>               |



July 09, 2017 through August 05, 2016

Primary Acc: [REDACTED]

All Summary Balances shown are as of August 5, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

## CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account Num: [REDACTED]

### CHECKING SUMMARY

|                              | AMOUNT     |
|------------------------------|------------|
| Beginning Balance            | \$333.07   |
| Deposits and Additions       | 2,825.23   |
| ATM & Debit Card Withdrawals | - 2,489.40 |
| Electronic Withdrawals       | - 25.00    |
| Ending Balance               | \$643.90   |

### TRANSACTION DETAIL

| DATE  | DESCRIPTION  | AMOUNT   | BALANCE  |
|-------|--|----------|----------|
|       | Beginning Balance  |          | \$333.07 |
| 07/11 | Deposit 1593170566   | 500.00   | 833.07   |
| 07/11 | Chp Transfer To Checking 7180  | 25.00    | 858.07   |
| 07/11 | Card Purchase 07/08 Miss Monticello Diner Monticello NY Card 2766          | - 11.17  | 846.90   |
| 07/11 | Card Purchase 07/08 Fair Oaks Fair Oaks NY Card 2766                       | - 4.99   | 841.91   |
| 07/11 | Card Purchase 07/08 Lukoil 57225 Sussex NJ Card 2766                       | - 5.01   | 836.90   |
| 07/11 | Card Purchase 07/08 Dunkin #339775 Q35 Totowa NJ Card 2766                 | - 7.58   | 829.32   |
| 07/11 | Card Purchase With Pin 07/09 1084 - Motel 6 Piscataway NJ Card 2766        | - 72.44  | 756.88   |
| 07/11 | Card Purchase 07/10 Burger King #1862 Piscataway NJ Card 2766              | - 4.28   | 752.60   |
| 07/11 | Card Purchase 07/10 Burger King #1862 Piscataway NJ Card 2766              | - 10.70  | 741.90   |
| 07/11 | Card Purchase 07/09 Great Wok Middlesex NJ Card 2766                       | - 19.66  | 722.24   |
| 07/11 | Card Purchase With Pin 07/10 1084 - Motel 6 Piscataway NJ Card 2766        | - 62.09  | 660.15   |
| 07/11 | Card Purchase 07/10 Gabriele's Bar & Grill Piscataway NJ Card 2766         | - 14.84  | 645.31   |
| 07/11 | Card Purchase With Pin 07/11 1084 - Motel 6 Piscataway NJ Card 2766        | - 62.09  | 583.22   |
| 07/11 | Card Purchase With Pin 07/11 Petco 1843 Piscataway NJ Card 2766            | - 10.69  | 572.53   |
| 07/12 | Card Purchase 07/12 Burger King #1862 Piscataway NJ Card 2766              | - 4.28   | 568.25   |
| 07/12 | Card Purchase 07/11 Smashburger #1461 Piscataway NJ Card 2766              | - 6.62   | 561.63   |
| 07/12 | Card Purchase 07/12 Gabriele's Bar & Grill Piscataway NJ Card 2766         | - 6.00   | 555.63   |
| 07/12 | Card Purchase With Pin 07/12 1084 - Motel 6 Piscataway NJ Card 2766        | - 62.09  | 493.54   |
| 07/12 | Card Purchase W/Cash 07/12 Target T- 5000 Hadle South Plainfi NJ Card 2766 | - 191.23 | 302.31   |
|       | Purchase \$171.23 Cash Back \$20.00  |          |          |
| 07/13 | Card Purchase 07/11 Great Wok Middlesex NJ Card 2766                       | - 18.87  | 283.44   |
| 07/13 | Card Purchase 07/13 Burger King #1862 Piscataway NJ Card 2766              | - 4.28   | 279.16   |
| 07/13 | Card Purchase 07/12 Dunkin #302481 Q35 Piscataway NJ Card 2766             | - 6.77   | 272.39   |
| 07/13 | Card Purchase 07/12 Fedexoffice 000099 South Plainfi NJ Card 2766          | - 2.89   | 269.50   |
| 07/13 | Card Purchase 07/12 Taco Bell #28936 South Plainfi NJ Card 2766            | - 11.57  | 257.93   |

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2016-10-13 00:04:45



July 09, 2016 through August 05, 2016

Primary

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE |
|-------|---|----------|---------|
| 07/13 | Card Purchase 07/12 Fedexoffice 000099 South Plainfi NJ Card 2766   | - 25.46  | 232.47  |
| 07/13 | Card Purchase With Pin 07/13 Usps 3323470458/2101 U Edison NJ Card 2766                                       | - 25.65  | 206.82  |
| 07/13 | Card Purchase With Pin 07/13 Wilcohes 04563 78 Harrisburg PA Card 2766  | - 14.54  | 192.28  |
| 07/14 | Card Purchase 07/12 Great Wok Middlesex NJ Card 2766  | - 18.94  | 173.34  |
| 07/14 | Card Purchase 07/13 Mcdonald's F19340 Harrisburg PA Card 2766   | - 6.46   | 166.88  |
| 07/14 | Card Purchase With Pin 07/14 7-Eleven Gettysburg PA Card 2766   | - 5.77   | 161.11  |
| 07/14 | Card Purchase With Pin 07/14 Sheetz 0200 Thurmont MD Card 2766  | - 1.90   | 159.21  |
| 07/15 | Deposit 1563282366  | 455.89   | 615.10  |
| 07/15 | Card Purchase 07/13 Landmark Diner Edison NJ Card 2766  | - 17.19  | 597.91  |
| 07/15 | Card Purchase 07/13 Mcdonald's F20275 Phillipsburg NJ Card 2766   | - 6.41   | 591.50  |
| 07/15 | Card Purchase 07/13 Mcdonald's F20275 Phillipsburg NJ Card 2766   | - 3.73   | 587.77  |
| 07/15 | Card Purchase 07/14 Mcdonald's F2924 Gettysburg PA Card 2766  | - 3.18   | 584.59  |
| 07/15 | Card Purchase 07/14 Burger King #13265 Thurmont MD Card 2766  | - 4.24   | 580.35  |
| 07/15 | Card Purchase 07/14 Sunoco 0279067300 The Plains VA Card 2766   | - 13.76  | 566.59  |
| 07/15 | Card Purchase 07/14 Shenandoah Np-Fmt Ryl Luray VA Card 2766  | - 10.00  | 556.59  |
| 07/15 | Card Purchase 07/14 Shenandoah Np-Math Arm Luray VA Card 2766   | - 30.00  | 526.59  |
| 07/18 | Card Purchase 07/14 Burger King #12126 Lorton VA Card 2766  | - 5.30   | 521.29  |
| 07/18 | Card Purchase 07/14 Sunoco 0279067300 The Plains VA Card 2766   | - 10.00  | 511.29  |
| 07/18 | Card Purchase 07/14 Sunoco 0279067300 The Plains VA Card 2766   | - 6.72   | 504.57  |
| 07/18 | Card Purchase 07/15 Shenandoahfood&Beverag Luray VA Card 2766   | - 7.72   | 496.85  |
| 07/18 | Card Purchase 07/16 Shenandoahfood&Beverag Luray VA Card 2766   | - 4.01   | 492.84  |
| 07/18 | Card Purchase 07/16 Shenandoahfood&Beverag Luray VA Card 2766   | - 7.83   | 485.01  |
| 07/18 | Card Purchase With Pin 07/18 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 430.68  |
| 07/18 | Card Purchase W/Cash 07/18 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$11.74 Cash Back \$40.00 | - 51.74  | 378.94  |
| 07/19 | Card Purchase 07/15 Shenandoah Retail Luray VA Card 2766  | - 11.72  | 367.22  |
| 07/19 | Card Purchase 07/15 Shenandoah Retail Luray VA Card 2766  | - 9.83   | 357.39  |
| 07/19 | Card Purchase 07/18 Mcdonald's F27351 Luray VA Card 2766  | - 5.46   | 351.93  |
| 07/19 | Card Purchase 07/18 Satcoy Self Storage Ventura CA Card 2766  | - 125.00 | 226.93  |
| 07/19 | Card Purchase 07/18 Aaa CA Insurance 800-765-0766 CA Card 2766  | - 78.43  | 148.50  |
| 07/19 | Card Purchase 07/18 Burger King #13690 Luray VA Card 2766   | - 3.27   | 145.23  |
| 07/19 | Card Purchase With Pin 07/19 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                     | - 16.72  | 128.51  |
| 07/20 | Deposit 1563582319  | 150.00   | 278.51  |
| 07/20 | Card Purchase 07/18 7-11 Luray Luray VA Card 2766   | - 22.00  | 256.51  |
| 07/20 | Card Purchase 07/19 Burger King #18811 Harrisonburg VA Card 2766  | - 5.91   | 250.60  |
| 07/20 | Card Purchase 07/19 Mcdonald's F27351 Luray VA Card 2766  | - 5.46   | 245.14  |
| 07/20 | Card Purchase 07/19 Flotzies Soft Serve Inc Luray VA Card 2766  | - 3.22   | 241.92  |
| 07/20 | Card Purchase 07/19 Shenandoah Np-Big Mdws Luray VA Card 2766   | - 20.00  | 221.92  |
| 07/21 | Card Purchase 07/19 7-11 Luray Luray VA Card 2766   | - 9.03   | 212.89  |
| 07/21 | Card Purchase With Pin 07/21 Big Meadows Luray VA Card 2766   | - 0.32   | 212.57  |
| 07/22 | Card Purchase 07/20 Shenandoah Retail Luray VA Card 2766  | - 6.65   | 205.92  |
| 07/25 | Deposit 1563582338  | 125.00   | 330.92  |
| 07/25 | Card Purchase 07/21 Shenandoah Retail Luray VA Card 2766  | - 22.09  | 308.83  |
| 07/25 | Card Purchase 07/22 Shenandoahfood&Beverag Luray VA Card 2766   | - 11.30  | 297.53  |
| 07/25 | Card Purchase 07/22 Shenandoahfood&Beverag Luray VA Card 2766   | - 13.96  | 283.57  |
| 07/25 | Card Purchase 07/23 Shenandoahfood&Beverag Luray VA Card 2766   | - 6.00   | 277.57  |



1025749302000000006



July 09, 2016 through August 05, 2016

Primary Account

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION  | AMOUNT   | BALANCE  |
|-------|--|----------|----------|
| 07/25 | Card Purchase With Pin 07/24 1211 - Motel 6 Harrisonburg VA Card 2766  | - 60.36  | 217.21   |
| 07/25 | Card Purchase W/Cash 07/24 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$33.13 Cash Back \$40.00  | - 73.13  | 144.08   |
| 07/25 | Card Purchase With Pin 07/25 Royal Mart #6 Harrisonburg VA Card 2766   | - 19.30  | 124.78   |
| 07/25 | Card Purchase W/Cash 07/25 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$14.77 Cash Back \$20.00  | - 34.77  | 90.01    |
| 07/25 | Card Purchase With Pin 07/25 Cracker Barrel 451 W R Woodstock VA Card 2766                                     | - 4.40   | 85.61    |
| 07/25 | Card Purchase With Pin 07/25 White Marsh Gas Baltimore MD Card 2766  | - 11.99  | 73.62    |
| 07/26 | Card Purchase 07/22 Shenandoah Retail Luray VA Card 2766   | - 7.25   | 66.37    |
| 07/26 | Card Purchase 07/23 Shenandoah Retail Luray VA Card 2766   | - 8.75   | 57.62    |
| 07/26 | Card Purchase 07/24 Shenandoah Retail Luray VA Card 2766   | - 4.87   | 52.75    |
| 07/26 | Card Purchase 07/24 Shenandoah Retail Luray VA Card 2766   | - 14.31  | 38.44    |
| 07/26 | Card Purchase 07/25 Mcdonald's F36211 Harrisonburg VA Card 2766  | - 7.45   | 30.99    |
| 07/26 | Card Purchase 07/25 Taco Bell 26636 White Marsh MD Card 2766   | - 3.56   | 27.43    |
| 07/27 | Deposit 1563132358   | 50.00    | 77.43    |
| 07/27 | Card Purchase 07/25 Goodwill - Harrisonbur 540-4329600 VA Card 2766  | - 1.05   | 76.38    |
| 07/27 | Card Purchase 07/25 Mcdonald's F12225 White Marsh MD Card 2766   | - 9.53   | 66.85    |
| 07/27 | Card Purchase With Pin 07/27 Chichester Libe Boothwyn PA Card 2766   | - 20.22  | 46.63    |
| 07/27 | Card Purchase With Pin 07/27 Rite Aid Store - 2793 Philadelphia PA Card 2766                                   | - 5.92   | 40.71    |
| 07/28 | Card Purchase 07/26 Ppa On Street Meters Philadelphia PA Card 2766   | - 6.00   | 34.71    |
| 07/28 | Card Purchase 07/26 Ppa On Street Meters Philadelphia PA Card 2766   | - 6.00   | 28.71    |
| 07/28 | Card Purchase 07/27 Taco Bell Boothwyn PA Card 2766  | - 2.73   | 25.98    |
| 07/28 | Card Purchase 07/27 Dunkin #310169 Q35 Boothwyn PA Card 2766   | - 4.55   | 21.43    |
| 07/28 | Card Purchase 07/28 Mcdonald's F20035 Prospect Park PA Card 2766   | - 2.65   | 18.78    |
| 07/28 | Card Purchase With Pin 07/28 Wawa 235 Prospect Park PA Card 2766   | - 4.86   | 13.92    |
| 07/29 | Card Purchase 07/28 Mcdonald's F20035 Prospect Park PA Card 2766   | - 5.70   | 8.22     |
| 07/29 | Card Purchase 07/28 Mcdonald's F20035 Prospect Park PA Card 2766   | - 2.65   | 5.57     |
| 07/29 | Card Purchase 07/28 Mcdonald's F20035 Prospect Park PA Card 2766   | - 2.65   | 2.92     |
| 08/01 | Umc Benefit Brd Pension PPD ID: 1430652616   | 1,519.34 | 1,522.26 |
| 08/01 | Card Purchase 07/29 Shenandoahfood&Beverag Luray VA Card 2766  | - 2.00   | 1,520.26 |
| 08/01 | Card Purchase 07/30 Taco Bell 20487 Frederick MD Card 2766   | - 3.27   | 1,516.99 |
| 08/01 | Card Purchase With Pin 08/01 1211 - Motel 6 Harrisonburg VA Card 2766  | - 60.36  | 1,456.63 |
| 08/01 | Card Purchase W/Cash 08/01 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$35.46 Cash Back \$100.00 | - 135.46 | 1,321.17 |
| 08/01 | Card Purchase With Pin 08/01 1211 - Motel 6 Harrisonburg VA Card 2766  | - 54.33  | 1,266.84 |
| 08/02 | Card Purchase 08/01 Shenandoahfood&Beverag Luray VA Card 2766  | - 17.44  | 1,249.40 |
| 08/02 | Card Purchase 08/01 Mcdonald's F12213 Elkton VA Card 2766  | - 5.57   | 1,243.83 |
| 08/02 | 08/02 Transfer To Sav Xxxxx3750  | - 25.00  | 1,218.83 |
| 08/02 | Card Purchase With Pin 08/02 Petsmart Inc 1554 Harrisonburg VA Card 2766                                       | - 15.26  | 1,203.57 |
| 08/02 | Card Purchase With Pin 08/02 1211 - Motel 6 Harrisonburg VA Card 2766  | - 54.33  | 1,149.24 |

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2016-10-10 10:00:00 AM



July 09, 2016 through August 05, 2016

Primary Account

**TRANSACTION DETAIL** (continued)

| DATE                  | DESCRIPTION   | AMOUNT   | BALANCE         |
|-----------------------|---|----------|-----------------|
| 08/03                 | Card Purchase 08/02 Agro Dolce Italian Re Harrisonburg VA Card 2766   | - 12.19  | 1,137.05        |
| 08/03                 | Card Purchase 08/02 Staples 0010303 Harrisonburg VA Card 2766   | - 94.77  | 1,042.28        |
| 08/03                 | Card Purchase W/Cash 08/03 Usps 5140620800/281 N Harrisonburg VA Card 2766<br>Purchase \$7.18 Cash Back \$20.00 | - 27.18  | 1,015.10        |
| 08/03                 | Card Purchase With Pin 08/03 Food Lion #2617 Harrisonburg VA Card 2766  | - 15.60  | 999.50          |
| 08/03                 | Card Purchase W/Cash 08/03 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$22.19 Cash Back \$20.00   | - 42.19  | 957.31          |
| 08/04                 | Card Purchase 08/02 El Charro Harrisonburg VA Card 2766   | - 9.50   | 947.81          |
| 08/04                 | Card Purchase 08/03 McDonald's F36211 Harrisonburg VA Card 2766   | - 7.45   | 940.36          |
| 08/04                 | Card Purchase 08/03 Royal Mart #6 Harrisonburg VA Card 2766   | - 18.50  | 921.86          |
| 08/04                 | Card Purchase With Pin 08/04 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                       | - 5.25   | 916.61          |
| 08/05                 | Card Purchase 08/03 Preston Shoe Repair & Harrisonburg VA Card 2766   | - 22.95  | 893.66          |
| 08/05                 | Card Purchase 08/03 Ciro's Lasagna House Harrisonburg VA Card 2766  | - 5.59   | 888.07          |
| 08/05                 | Card Purchase 08/04 McDonald's F36211 Harrisonburg VA Card 2766   | - 3.73   | 884.34          |
| 08/05                 | Card Purchase 08/04 Aaa CA Insurance 800-765-0766 CA Card 2766  | - 77.29  | 807.05          |
| 08/05                 | Card Purchase 08/04 Salicoy Self Storage 805-656-2400 CA Card 2766  | - 125.00 | 682.05          |
| 08/05                 | Card Purchase 08/04 Taco Bell 3472 Harrisonburg VA Card 2766  | - 3.89   | 678.16          |
| 08/05                 | Card Purchase W/Cash 08/05 Shoppers Value Luray VA Card 2766<br>Purchase \$14.26 Cash Back \$20.00              | - 34.26  | 643.90          |
| <b>Ending Balance</b> |   |          | <b>\$643.90</b> |

A monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**  
(Your total direct deposits this period were \$1,519.34. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**  
(Your minimum daily balance was \$2.92)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**  
(Your average daily balance of qualifying linked deposits and investments was \$357.07)



July 09, 2016 to August 05, 2016

Primary Account

## CHASE SAVINGS

DR JAMES WESLEY BEEBE

Account Number:

## SAVINGS SUMMARY

|                        | AMOUNT  |
|------------------------|---------|
| Beginning Balance      | \$26.02 |
| Deposits and Additions | 25.00   |
| Electronic Withdrawals | - 25.00 |
| Ending Balance         | \$26.02 |

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.

## TRANSACTION DETAIL

| DATE  | DESCRIPTION                          | AMOUNT  | BALANCE |
|-------|--------------------------------------|---------|---------|
|       | Beginning Balance                    |         | \$26.02 |
| 07/11 | 07/10 Cbp Transfer From Savings 3750 | - 25.00 | 1.02    |
| 08/02 | Transfer From Chk Xxxx7180           | 25.00   | 26.02   |
|       | Ending Balance                       |         | \$26.02 |

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC

20161013 00:04:49



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

August 06, 2016 thru

Primary Account



00026422 DRE 703 219 25316 NNNNNNNNNN 1 000000000 05 0000

DR JAMES WESLEY BEEBE  
9909 CHEYENNE CIR  
VENTURA CA 93004-3501

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-935-9935  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



00264220301000000023

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

|                      | ACCOUNT | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|----------------------|---------|----------------------------------|-------------------------------|
| Checking & Savings ✓ |         |                                  |                               |
| Chase Total Checking |         | \$643.90                         | \$301.19                      |
| Chase Savings        |         | 26.02                            | 1.02                          |
| <b>Total</b>         |         | <b>\$669.92</b>                  | <b>\$302.21</b>               |
| <b>TOTAL ASSETS</b>  |         | <b>\$669.92</b>                  | <b>\$302.21</b>               |

All Summary Balances shown are as of September 8, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

#### CHASE TOTAL CHECKING

DR JAMES WESLEY BEEBE

Account No.

#### CHECKING SUMMARY

|                              | AMOUNT          |
|------------------------------|-----------------|
| Beginning Balance            | \$643.90        |
| Deposits and Additions       | 1,869.34        |
| ATM & Debit Card Withdrawals | - 2,187.05      |
| Electronic Withdrawals       | - 25.00         |
| <b>Ending Balance</b>        | <b>\$301.19</b> |



August 06, 2016 through September 08, 2016  
Primary Account

## TRANSACTION DETAIL

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE         |
|-------|---|----------|-----------------|
|       | <b>Beginning Balance</b>  |          | <b>\$643.90</b> |
| 08/08 | Card Purchase 08/04 Shenandoah Retail Luray VA Card 2766  | - 8.77   | 635.13          |
| 08/08 | Card Purchase 08/04 Shenandoah Retail Luray VA Card 2766  | - 8.65   | 626.48          |
| 08/08 | Card Purchase 08/05 Shenandoahfood&Beverag Luray VA Card 2766   | - 8.72   | 617.76          |
| 08/08 | Card Purchase 08/05 Mcdonald's F27351 Luray VA Card 2766  | - 5.46   | 612.30          |
| 08/08 | Card Purchase 08/05 7-11 Luray Luray VA Card 2766   | - 11.88  | 600.42          |
| 08/08 | Card Purchase 08/05 Albemarle General Dist 434-9724167 VA Card 2766   | - 131.04 | 469.38          |
| 08/08 | Card Purchase 08/06 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.02   | 460.36          |
| 08/08 | Card Purchase 08/07 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.02   | 451.34          |
| 08/08 | Card Purchase 08/07 Goodfellas Pizzeria Elkton VA Card 2766   | - 10.57  | 440.77          |
| 08/08 | Card Purchase 08/07 McDonald's F12213 Elkton VA Card 2766   | - 2.22   | 438.55          |
| 08/08 | Card Purchase With Pin 08/07 340 Market & DE Elkton VA Card 2766  | - 7.78   | 430.77          |
| 08/09 | Card Purchase 08/05 Shenandoah Retail Luray VA Card 2766  | - 4.28   | 426.49          |
| 08/09 | Card Purchase 08/06 Shenandoah Retail Luray VA Card 2766  | - 4.87   | 421.62          |
| 08/09 | Card Purchase 08/06 Shenandoah Retail Luray VA Card 2766  | - 10.60  | 411.02          |
| 08/09 | Card Purchase 08/07 Terris Country Cafe Elkton VA Card 2766   | - 3.29   | 407.73          |
| 08/09 | Card Purchase 08/07 340 Market & Deli Elkton VA Card 2766   | - 12.70  | 395.03          |
| 08/09 | Card Purchase 08/08 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.22   | 385.81          |
| 08/10 | Card Purchase 08/08 Shenandoah Retail Luray VA Card 2766  | - 12.12  | 373.69          |
| 08/10 | Card Purchase 08/08 Shenandoah Retail Luray VA Card 2766  | - 9.83   | 363.86          |
| 08/10 | Card Purchase 08/09 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.22   | 354.64          |
| 08/11 | Card Purchase 08/09 Shenandoah Retail Luray VA Card 2766  | - 4.87   | 349.77          |
| 08/11 | Card Purchase 08/09 Shenandoah Retail Luray VA Card 2766  | - 2.73   | 347.04          |
| 08/11 | Card Purchase 08/09 Shenandoah Retail Luray VA Card 2766  | - 9.10   | 337.94          |
| 08/11 | Card Purchase 08/10 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.72   | 328.22          |
| 08/12 | Deposit 1613801328  | 300.00   | 628.22          |
| 08/12 | Card Purchase 08/10 Shenandoah Retail Luray VA Card 2766  | - 12.25  | 615.97          |
| 08/12 | Card Purchase 08/10 Shenandoah Retail Luray VA Card 2766  | - 9.68   | 606.29          |
| 08/12 | Card Purchase 08/11 Shenandoahfood&Beverag Luray VA Card 2766   | - 2.15   | 604.14          |
| 08/12 | Card Purchase 08/11 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.22   | 594.92          |
| 08/12 | Card Purchase 08/11 Tmobile*Postpaid Tel 800-937-8997 WA Card 2766  | - 131.16 | 463.76          |
| 08/15 | Card Purchase 08/11 Shenandoah Retail Luray VA Card 2766  | - 12.65  | 451.11          |
| 08/15 | Card Purchase 08/11 Shenandoah Retail Luray VA Card 2766  | - 5.78   | 445.33          |
| 08/15 | Card Purchase 08/11 Shenandoah Retail Luray VA Card 2766  | - 7.77   | 437.56          |
| 08/15 | Card Purchase 08/12 Shenandoahfood&Beverag Luray VA Card 2766   | - 14.88  | 422.68          |
| 08/15 | Card Purchase 08/12 Shenandoahfood&Beverag Luray VA Card 2766   | - 3.69   | 418.99          |
| 08/15 | Card Purchase 08/13 Shenandoahfood&Beverag Luray VA Card 2766   | - 17.44  | 401.55          |
| 08/15 | Card Purchase 08/14 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.22   | 392.33          |
| 08/15 | Card Purchase With Pin 08/15 Valleys 29 Mcgaheysville VA Card 2766  | - 20.79  | 371.54          |
| 08/15 | Card Purchase With Pin 08/15 Valleys 29 Mcgaheysville VA Card 2766  | - 8.92   | 362.62          |
| 08/15 | Card Purchase W/Cash 08/15 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$23.48 Cash Back \$20.00 | - 43.48  | 319.14          |
| 08/15 | Card Purchase With Pin 08/15 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 264.81          |
| 08/16 | Card Purchase 08/12 Shenandoah Retail Luray VA Card 2766  | - 13.25  | 251.56          |
| 08/16 | Card Purchase 08/12 Shenandoah Retail Luray VA Card 2766  | - 8.29   | 243.27          |

Page 2 of 6





August 06, 2016 through September 08, 2016

Primary Account

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE  |
|-------|---|----------|----------|
| 08/16 | Card Purchase 08/13 Shenandoah Retail Luray VA Card 2766  | - 17.89  | 225.38   |
| 08/16 | Card Purchase 08/13 Shenandoah Retail Luray VA Card 2766  | - 4.86   | 220.52   |
| 08/16 | Card Purchase 08/14 Shenandoahfood&Beverag Luray VA Card 2766   | - 14.23  | 206.29   |
| 08/16 | Card Purchase 08/14 Shenandoah Retail Luray VA Card 2766  | - 12.92  | 193.37   |
| 08/16 | Card Purchase 08/14 Shenandoahfood&Beverag Luray VA Card 2766   | - 5.79   | 187.58   |
| 08/16 | Card Purchase 08/14 Shenandoah Retail Luray VA Card 2766  | - 16.50  | 171.08   |
| 08/16 | Card Purchase 08/14 Shenandoahfood&Beverag Luray VA Card 2766   | - 7.28   | 163.80   |
| 08/16 | Card Purchase 08/15 Shenandoahfood&Beverag Luray VA Card 2766   | - 9.22   | 154.58   |
| 08/16 | Card Purchase With Pin 08/16 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                     | - 24.62  | 129.96   |
| 08/16 | Card Purchase With Pin 08/16 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 75.63    |
| 08/17 | Cbp Transfer To Checking 7180   | 25.00    | 100.63   |
| 08/17 | Card Purchase 08/15 Shenandoah Retail Luray VA Card 2766  | - 12.09  | 88.54    |
| 08/17 | Card Purchase 08/15 Golden China Restaura Harrisonburg VA Card 2766   | - 8.33   | 80.21    |
| 08/17 | Card Purchase 08/16 Mcdonald's F36211 Harrisonburg VA Card 2766   | - 6.69   | 73.52    |
| 08/17 | Card Purchase With Pin 08/17 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 19.19    |
| 08/18 | Card Purchase 08/17 Dnh*Godaddy.Com 480-5058855 AZ Card 2766  | - 15.17  | 4.02     |
| 08/23 | Card Purchase 08/20 Shenandoah Retail Luray VA Card 2766  | - 2.90   | 1.12     |
| 09/01 | Umc Benefit Brd Pension PPD ID: 1430652616  | 1,519.34 | 1,520.46 |
| 09/01 | Card Purchase 08/31 Shenandoahfood&Beverag Luray VA Card 2766   | - 1.00   | 1,519.46 |
| 09/01 | Card Purchase With Pin 09/01 Royal Mart #6 Harrisonburg VA Card 2766  | - 25.01  | 1,494.45 |
| 09/01 | Card Purchase W/Cash 09/01 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$79.62 Cash Back \$80.00 | - 159.62 | 1,334.83 |
| 09/01 | Card Purchase With Pin 09/01 1211 - Motel 6 Harrisonburg VA Card 2766   | - 54.33  | 1,280.50 |
| 09/01 | Card Purchase With Pin 09/01 1211 - Motel 6 Harrisonburg VA Card 2766   | - 64.38  | 1,216.12 |
| 09/01 | Card Purchase With Pin 09/01 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                     | - 19.65  | 1,196.47 |
| 09/02 | Card Purchase 09/01 Shenandoahfood&Beverag Luray VA Card 2766   | - 16.89  | 1,179.58 |
| 09/02 | 09/02 Transfer To Sav Xxxx3750  | - 25.00  | 1,154.58 |
| 09/02 | Card Purchase W/Cash 09/02 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$2.85 Cash Back \$60.00  | - 62.85  | 1,091.73 |
| 09/02 | Card Purchase W/Cash 09/02 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$19.34 Cash Back \$20.00 | - 39.34  | 1,052.39 |
| 09/06 | Card Purchase 09/02 Mcdonald's F36211 Harrisonburg VA Card 2766   | - 5.59   | 1,046.80 |
| 09/06 | Card Purchase 09/02 Staples 0010303 Harrisonburg VA Card 2766   | - 0.69   | 1,046.11 |
| 09/06 | Card Purchase With Pin 09/03 1211 - Motel 6 Harrisonburg VA Card 2766   | - 64.38  | 981.73   |
| 09/06 | Card Purchase W/Cash 09/03 Kroger 1790 E. Mar Harrisonburg VA Card 2766<br>Purchase \$15.78 Cash Back \$20.00 | - 35.78  | 945.95   |
| 09/06 | Card Purchase 09/03 Dnh*Godaddy.Com 480-5058855 AZ Card 2766  | - 21.34  | 924.61   |
| 09/06 | Card Purchase With Pin 09/03 Kroger 1790 E. Mar Harrisonburg VA Card 2766                                     | - 15.71  | 908.90   |
| 09/06 | Card Purchase 09/04 Mcdonald's F36211 Harrisonburg VA Card 2766   | - 5.59   | 903.31   |
| 09/06 | Card Purchase With Pin 09/04 Cracker Barrel 451 W R Woodstock VA Card 2766                                    | - 8.70   | 894.61   |



1028423030000000083



August 06, 2016 through September 08, 2016

Primary Account

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION   | AMOUNT  | BALANCE |
|-------|---|---------|---------|
| 09/06 | Card Purchase 09/04 Sheetz 00002055 Haymarket VA Card 2766  | - 14.93 | 879.68  |
| 09/06 | Card Purchase With Pin 09/04 Sheetz 0205 Haymarket VA Card 2766   | - 6.06  | 873.62  |
| 09/06 | Card Purchase With Pin 09/04 A C & T - Hanco Hancock MD Card 2766                                       | - 14.12 | 859.50  |
| 09/06 | Card Purchase With Pin 09/04 A C & T - Hanco Hancock MD Card 2766                                       | - 14.83 | 844.67  |
| 09/06 | Card Purchase 09/04 Sheetz 00005827 Monroeville PA Card 2766  | - 17.39 | 827.28  |
| 09/06 | Card Purchase With Pin 09/04 Sheetz 0582 Monroeville PA Card 2766                                       | - 13.21 | 814.07  |
| 09/06 | Card Purchase With Pin 09/04 Sheetz 0582 Monroeville PA Card 2766                                       | - 2.99  | 811.08  |
| 09/06 | Card Purchase With Pin 09/05 Sunoco 04433645 Mantua OH Card 2766  | - 10.00 | 801.08  |
| 09/06 | Card Purchase With Pin 09/05 London Travel C London OH Card 2766  | - 19.89 | 781.19  |
| 09/06 | Card Purchase With Pin 09/05 Ta # 24 Columbu London OH Card 2766  | - 2.02  | 779.17  |
| 09/06 | Card Purchase 09/05 Mcdonald's F10248 Cambridge Cit IN Card 2766  | - 5.86  | 773.31  |
| 09/06 | Card Purchase 09/05 Speedway 08033 158 Cambridge Cit IN Card 2766                                       | - 10.02 | 763.29  |
| 09/06 | Card Purchase With Pin 09/05 Shell Service Station Goodfield IL Card 2766                               | - 17.58 | 745.71  |
| 09/06 | Card Purchase With Pin 09/05 Pilot #0043 Walcott IA Card 2766   | - 14.38 | 731.33  |
| 09/06 | Card Purchase With Pin 09/05 Pilot #0043 Walcott IA Card 2766   | - 6.42  | 724.91  |
| 09/06 | Card Purchase With Pin 09/05 1408 - Motel 6 West Des Moin IA Card 2766                                  | - 50.39 | 674.52  |
| 09/06 | Card Purchase With Pin 09/05 Hy Vee 1889 West Des Moin IA Card 2766                                     | - 8.78  | 665.74  |
| 09/06 | Card Purchase W/Cash 09/06 Hy Vee 1889 West Des Moin IA Card 2766<br>Purchase \$33.07 Cash Back \$40.00 | - 73.07 | 592.67  |
| 09/06 | Card Purchase With Pin 09/06 1408 - Motel 6 West Des Moin IA Card 2766                                  | - 50.39 | 542.28  |
| 09/06 | Card Purchase With Pin 09/06 Hy Vee 1889 West Des Moin IA Card 2766                                     | - 16.52 | 525.76  |
| 09/07 | Card Purchase 09/05 Caseys Gen Store 3008 Veedersburg IN Card 2766                                      | - 13.73 | 512.03  |
| 09/07 | Card Purchase 09/06 Mcdonald's F12235 West Des Moin IA Card 2766  | - 8.67  | 503.36  |
| 09/07 | Card Purchase With Pin 09/07 Kum & Go Food S Wdm IA Card 2766   | - 28.76 | 474.60  |
| 09/07 | Card Purchase With Pin 09/07 Loves Travel St Shelby IA Card 2766  | - 11.30 | 463.30  |
| 09/07 | Card Purchase With Pin 09/07 Loves Travel St Shelby IA Card 2766  | - 6.29  | 457.01  |
| 09/07 | Card Purchase With Pin 09/07 Pump And Pantry Gretna NE Card 2766  | - 8.00  | 449.01  |
| 09/07 | Card Purchase With Pin 09/07 Pump And Pantry Gretna NE Card 2766  | - 6.54  | 442.47  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Gibbon NE Card 2766                                  | - 21.30 | 421.17  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Gibbon NE Card 2766                                  | - 8.42  | 412.75  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Gibbon NE Card 2766                                  | - 1.94  | 410.81  |
| 09/07 | Card Purchase With Pin 09/07 Loves Country North Platte NE Card 2766                                    | - 13.01 | 397.80  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Julesburg CO Card 2766                               | - 13.50 | 384.30  |
| 09/07 | Card Purchase With Pin 09/07 Shell Service Station Brush CO Card 2766                                   | - 15.01 | 369.29  |
| 09/08 | Cbp Transfer To Checking 7180   | 25.00   | 394.29  |
| 09/08 | Card Purchase 09/07 Mcdonald's F12235 West Des Moin IA Card 2766  | - 8.99  | 385.30  |
| 09/08 | Card Purchase 09/07 Mcdonald's F16740 Gretna NE Card 2766   | - 5.54  | 379.76  |
| 09/08 | Card Purchase 09/07 Mcdonald's F33173 North Platte NE Card 2766   | - 4.48  | 375.28  |
| 09/08 | Card Purchase 09/07 Burger King #986 Denver CO Card 2766  | - 7.77  | 367.51  |
| 09/08 | Card Purchase With Pin 09/08 Tse K&G 501 Denver CO Card 2766  | - 13.54 | 353.97  |
| 09/08 | Card Purchase With Pin 09/08 Corner Store 0633 Frisco CO Card 2766                                      | - 9.08  | 344.89  |

Page 4 of 6



August 06, 2016 through September 08, 2016

Prime

**TRANSACTION DETAIL** (continued)

| DATE           | DESCRIPTION  | AMOUNT  | BALANCE         |
|----------------|--|---------|-----------------|
| 09/08          | Card Purchase W/Cash 09/08 Safeway Store 0836 Frisco CO Card 2766<br>Purchase \$7.53 Cash Back \$20.00 | - 27.53 | 317.36          |
| 09/08          | Card Purchase With Pin 09/08 Loco 18 Glenwood Spri CO Card 2766  | - 1.96  | 315.40          |
| 09/08          | Card Purchase With Pin 09/08 Palisade Palisade CO Card 2766  | - 9.17  | 306.23          |
| 09/08          | Card Purchase With Pin 09/08 Palisade Palisade CO Card 2766  | - 2.93  | 303.30          |
| 09/08          | Card Purchase With Pin 09/08 Shell Service Station Thompson UT Card<br>2766                            | - 2.11  | 301.19          |
| Ending Balance |  |         | <b>\$301.19</b> |

A monthly Service Fee was not charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**  
(Your total direct deposits this period were \$1,519.34. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**  
(Your minimum daily balance was \$1.12)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**  
(Your average daily balance of qualifying linked deposits and investments was \$352.88)

**CHASE SAVINGS**

DR JAMES WESLEY BEEBE

Account Number

**SAVINGS SUMMARY**

|                        | AMOUNT         |
|------------------------|----------------|
| Beginning Balance      | <b>\$26.02</b> |
| Deposits and Additions | 25.00          |
| Electronic Withdrawals | - 50.00        |
| Ending Balance         | <b>\$1.02</b>  |

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.

**TRANSACTION DETAIL**

| DATE           | DESCRIPTION                          | AMOUNT  | BALANCE        |
|----------------|--------------------------------------|---------|----------------|
|                | Beginning Balance                    |         | <b>\$26.02</b> |
| 08/17          | 08/17 Cbp Transfer From Savings 3750 | - 25.00 | 1.02           |
| 09/02          | Transfer From Chk Xxxx7180           | 25.00   | 26.02          |
| 09/08          | 09/08 Cbp Transfer From Savings 3750 | - 25.00 | 1.02           |
| Ending Balance |                                      |         | <b>\$1.02</b>  |



August 06, 2016 through September 05, 2016

Primary Account

0

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

September 09, 2016 through October 07, 2016

Primary Account: [REDACTED]



00025812 DRE 703 219 28216 NNNNNNNNNN 1 000000000 05 0000

DR JAMES WESLEY BEEBE  
9909 CHEYENNE CIR  
VENTURA CA 93004-3501

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-935-9935  
Deaf and Hard of Hearing: 1-800-242-7383  
Para Espanol: 1-877-312-4273  
International Calls: 1-713-262-1679



#### We're updating our ATMs

When you use an enhanced ATM:

- It will give you access to all of your eligible personal checking, savings, Chase Liquid® Card and credit card accounts, regardless of which card you use.
- If you have more than one Chase Liquid, debit or ATM card, you'll have both a withdrawal limit for each card and a daily customer withdrawal limit. Your daily customer withdrawal limit will be equal to the highest daily card withdrawal limit of any card you have with us. Withdrawals you make at any ATM (other than a Staffed ATM) count toward your daily customer withdrawal limit.

Also, starting November 21, 2016, you'll no longer be able to use personal identification to get a code from a branch employee so you can access your accounts at an ATM in a branch.

We've revised the Deposit Account Agreement to reflect these changes. You can get the latest Deposit Account Agreement on chase.com, at a branch or by request when you call us. The parts of the Deposit Account Agreement that are changing will be in the Change in Terms section.

We continue to look for ways to give you more flexibility at the ATM, so you may be hearing from us again about additional changes. If you have questions, please call the number on your statement.

#### CONSOLIDATED BALANCE SUMMARY

##### ASSETS

|                      | ACCOUNT    | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|----------------------|------------|----------------------------------|-------------------------------|
| Checking & Savings   |            |                                  |                               |
| Chase Total Checking | [REDACTED] | \$301.19                         | \$0.49                        |
| Chase Savings        | [REDACTED] | 1.02                             | 26.02                         |
| <b>Total</b>         |            | <b>\$302.21</b>                  | <b>\$26.51</b>                |
| <b>TOTAL ASSETS</b>  |            | <b>\$302.21</b>                  | <b>\$26.51</b>                |

All Summary Balances shown are as of October 7, 2016 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.

2016-10-13 AM 00:04:56



September 09, 2016 through October 07, 2016

Primary Account

**CHASE TOTAL CHECKING**

DR JAMES WESLEY BEEBE

Account Number

**CHECKING SUMMARY**

|                              | AMOUNT          |
|------------------------------|-----------------|
| <b>Beginning Balance</b>     | <b>\$301.19</b> |
| Deposits and Additions       | 1,664.34        |
| ATM & Debit Card Withdrawals | - 1,740.04      |
| Electronic Withdrawals       | - 25.00         |
| Other Withdrawals            | - 200.00        |
| <b>Ending Balance</b>        | <b>\$0.49</b>   |

**TRANSACTION DETAIL**

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE         |
|-------|---|----------|-----------------|
|       | <b>Beginning Balance</b>  |          | <b>\$301.19</b> |
| 09/09 | Purchase Return 09/09 United Pacific 5 Glendora CA Card 2766            | 20.00    | 321.19          |
| 09/09 | Card Purchase 09/07 1155 - Motel 6 Denver CO Card 2766                  | - 76.41  | 244.78          |
| 09/09 | Card Purchase 09/08 McDonald's F11097 Denver CO Card 2766               | - 10.23  | 234.55          |
| 09/09 | Card Purchase 09/09 Phillips 66 - Scenic Qu Salina UT Card 2766         | - 24.02  | 210.53          |
| 09/09 | Card Purchase 09/08 Loves Country 00003350 Cedar City UT Card 2766      | - 18.24  | 192.29          |
| 09/09 | Card Purchase With Pin 09/09 Chevron/Jean Fuel Comp Jean NV Card 2766   | - 18.62  | 173.67          |
| 09/09 | Card Purchase With Pin 09/09 Shell Service Station Baker CA Card 2766   | - 10.49  | 163.18          |
| 09/09 | Card Purchase With Pin 09/09 United Pacific 5 Glendora CA Card 2766     | - 25.44  | 137.74          |
| 09/09 | Card Purchase With Pin 09/09 United Pacific 5 Glendora CA Card 2766     | - 21.69  | 116.05          |
| 09/09 | Card Purchase With Pin 09/09 Ralphs 9372 Telepho Ventura CA Card 2766   | - 3.83   | 112.22          |
| 09/12 | Deposit 832341724   | 125.00   | 237.22          |
| 09/12 | Card Purchase 09/08 Loco 18 Glenwood Spri CO Card 2766                  | - 9.04   | 228.18          |
| 09/12 | Card Purchase With Pin 09/10 Costco Gas #0420 Oxnard CA Card 2766       | - 20.02  | 208.16          |
| 09/12 | Card Purchase With Pin 09/10 Costco Whse #0420 Oxnard CA Card 2766      | - 76.47  | 131.69          |
| 09/14 | Card Purchase 09/13 Tmobile*Postpaid Tel 800-937-8997 WA Card 2766      | - 131.17 | 0.52            |
| 10/03 | Umc Benefit Brd Pension PPD ID: 1430652616                              | 1,519.34 | 1,519.86        |
| 10/03 | ATM Withdrawal 10/01 2075 S Victoria Ave Ventura CA Card 2766           | - 200.00 | 1,319.86        |
| 10/03 | Card Purchase With Pin 10/01 Ralphs 9372 Telepho Ventura CA Card 2766   | - 37.28  | 1,282.58        |
| 10/03 | Card Purchase With Pin 10/01 Costco Gas #0420 Oxnard CA Card 2766       | - 29.44  | 1,253.14        |
| 10/03 | Card Purchase 10/01 Halloween & Party Plan Oxnard CA Card 2766          | - 46.42  | 1,206.72        |
| 10/03 | Card Purchase 10/01 Apple Store #R154 Thousand Oaks CA Card 2766        | - 325.75 | 880.97          |
| 10/03 | 10/01 Withdrawal  | - 200.00 | 680.97          |
| 10/03 | Card Purchase With Pin 10/01 Costco Whse #0420 Oxnard CA Card 2766      | - 5.49   | 675.48          |
| 10/03 | Card Purchase With Pin 10/01 Party City 211 W Espla Oxnard CA Card 2766 | - 4.31   | 671.17          |

Page 2 of 4



September 09, 2016 through October 07, 2016

Primary Account

**TRANSACTION DETAIL** (continued)

| DATE  | DESCRIPTION   | AMOUNT   | BALANCE       |
|-------|---|----------|---------------|
| 10/03 | Card Purchase With Pin 10/01 Petco 187 Ventura CA Card 2766               | - 10.74  | 660.43        |
| 10/03 | Card Purchase With Pin 10/01 Office Depot 00 4731 T Ventura CA Card 2766  | - 17.19  | 643.24        |
| 10/03 | Card Purchase 10/01 Bjs Restaurants 423 Oxnard CA Card 2766               | - 16.26  | 626.98        |
| 10/03 | Card Purchase 10/01 IN-N-Out Burger #163 Oxnard CA Card 2766              | - 4.00   | 622.98        |
| 10/03 | Card Purchase 10/02 Sun Village Donuts Ventura CA Card 2766               | - 9.10   | 613.88        |
| 10/03 | ATM Withdrawal 10/02 2075 S Victoria Ave Ventura CA Card 2766             | - 100.00 | 513.88        |
| 10/03 | Card Purchase 10/02 Golden Egg Cafe Oxnard CA Card 2766                   | - 13.61  | 500.27        |
| 10/03 | Card Purchase 10/02 Seaward Fish & Chips. Ventura CA Card 2766            | - 12.20  | 488.07        |
| 10/03 | Card Purchase W/Cash 10/02 Target T- 4200 E Main Ventura CA Card 2766     | - 43.99  | 444.08        |
|       | Purchase \$23.99 Cash Back \$20.00  |          |               |
| 10/03 | 10/03 Transfer To Sav Xxxx3750  | - 25.00  | 419.08        |
| 10/03 | ATM Withdrawal 10/03 2075 S Victoria Ave Ventura CA Card 2766             | - 100.00 | 319.08        |
| 10/03 | Card Purchase With Pin 10/03 Fry's Electronics # Oxnard CA Card 2766      | - 3.65   | 315.43        |
| 10/03 | Card Purchase With Pin 10/03 Costco Gas #0420 Oxnard CA Card 2766         | - 38.09  | 277.34        |
| 10/04 | Card Purchase 10/02 Buenaventura Theatres Ventura CA Card 2766            | - 3.50   | 273.84        |
| 10/04 | Card Purchase 10/03 Lee Mongolian Bbq Thousand Oaks CA Card 2766          | - 10.67  | 263.17        |
| 10/04 | Card Purchase 10/03 IN-N-Out Burger #163 Oxnard CA Card 2766              | - 11.07  | 252.10        |
| 10/04 | Recurring Card Purchase 10/04 Tmobile* Auto Pay 800-937-8997 WA Card 2766 | - 131.15 | 120.95        |
| 10/05 | Card Purchase 10/03 Buenaventura Theatres Ventura CA Card 2766            | - 3.50   | 117.45        |
| 10/05 | Card Purchase 10/04 Tommy's #37 Ventura CA Card 2766                      | - 3.33   | 114.12        |
| 10/05 | Card Purchase 10/04 Staples 00101576 Oxnard CA Card 2766                  | - 15.42  | 98.70         |
| 10/05 | Card Purchase W/Cash 10/05 Ralphs 9372 Telepho Ventura CA Card 2766       | - 38.25  | 60.45         |
|       | Purchase \$18.25 Cash Back \$20.00  |          |               |
| 10/05 | Card Purchase With Pin 10/05 USA Gasoline #68 Camarillo CA Card 2766      | - 11.01  | 49.44         |
| 10/06 | Card Purchase 10/04 Bjs Restaurants 423 Oxnard CA Card 2766               | - 30.27  | 19.17         |
| 10/06 | Card Purchase 10/05 Sun Village Donuts Ventura CA Card 2766               | - 4.35   | 14.82         |
| 10/06 | Card Purchase 10/05 Sq *Backyard Bowls Santa Barbara CA Card 2766         | - 8.95   | 5.87          |
| 10/07 | Card Purchase 10/05 Hana Kitchen (State) San Marino CA Card 2766          | - 5.38   | 0.49          |
|       | <b>Ending Balance</b>   |          | <b>\$0.49</b> |

A monthly Service Fee was **not** charged to your Chase Total Checking account. Here are the three ways you can avoid this fee during any statement period.

- **Have direct deposits totaling \$500.00 or more.**  
(Your total direct deposits this period were \$1,519.34. Note: some deposits may be listed on your previous statement)
- **OR, keep a minimum daily balance in this checking account of \$1,500.00 or more**  
(Your minimum daily balance was \$0.52)
- **OR, keep an average daily balance of qualifying linked deposits and investments of \$5,000.00 or more**  
(Your average daily balance of qualifying linked deposits and investments was \$51.52)

Page 3 of 4



September 09, 2016 through October 07, 2016

Primary Account: \_\_\_\_\_

# CHASE SAVINGS

DR JAMES WESLEY BEEBE

Account Number \_\_\_\_\_

## SAVINGS SUMMARY

|                        | AMOUNT  |
|------------------------|---------|
| Beginning Balance      | \$1.02  |
| Deposits and Additions | 25.00   |
| Ending Balance         | \$26.02 |

Annual Percentage Yield Earned This Period 0.00%

Your monthly service fee was waived because you made at least one qualifying recurring automatic monthly transfer from a Chase checking account to this account in the last statement period.

## TRANSACTION DETAIL

| DATE  | DESCRIPTION                | AMOUNT | BALANCE |
|-------|----------------------------|--------|---------|
|       | Beginning Balance          |        | \$1.02  |
| 10/03 | Transfer From Chk Xxxx7180 | 25.00  | 26.02   |
|       | Ending Balance             |        | \$26.02 |

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



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**PRIORITY MAIL**

**CUSTOMER USE ONLY**

FROM: (PLEASE PRINT) PHONE (805) 300-1633  
DR. JAMES W. BAKER, BEBE + Quinn Baker  
9909 Cheyenne Circle  
Ventura, CA. 93004

PAYMENT BY ACCOUNT (if applicable)

**DELIVERY OPTIONS (Customer Use Only)**

☒ SIGNATURE REQUIRED Note: The mailer must check the "Signature Required" box if the mailer: 1) Requires the addressee's signature; OR 2) Purchases additional insurance; OR 3) Purchases COD service; OR 4) Purchases Return Receipt service. If this box is not checked, the Postal Service will leave the item in the addressee's mail receptacle or other secure location without attempting to obtain the addressee's signature on delivery.

Delivery Options  
☐ No Saturday Delivery (delivered next business day)  
☐ Sunday/Holiday Delivery Required (additional fee, where available)  
☐ 10:30 AM Delivery Required (additional fee, where available)  
\*Refer to USPS.com® or local Post Office™ for availability.

**TO: (PLEASE PRINT)**

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Federal Election Commission  
Presidential Campaigns  
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Washington DC 20463  
20463

For pickup or USPS Tracking™, visit USPS.com or call 800-222-1811.  
\$100.00 Insurance included.

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| ORIGIN (POSTAL SERVICE USE ONLY)          |  |                                   |                                      |
|---|--|-----------------------------------|--------------------------------------|
| <input checked="" type="checkbox"/> 1-Day | <input type="checkbox"/> 2-Day   | <input type="checkbox"/> Military | <input type="checkbox"/> DPO         |
| PO ZIP Code<br>52114                      | Scheduled Delivery Date<br>(MM/DD/YYYY)<br>10/13/16  | Postage<br>\$ 70.55               |                                      |
| Date/Accepted (MM/DD/YYYY)<br>10/13       | Scheduled Delivery Time<br><input type="checkbox"/> 10:30 AM <input type="checkbox"/> 3:00 PM<br><input checked="" type="checkbox"/> 12 NOON | Insurance Fee<br>\$               | COD Fee<br>\$                        |
| Time/Accepted<br>11:00 AM                 | 10:30 AM Delivery Fee<br>\$  | Return Receipt Fee<br>\$          | Live Animal Transportation Fee<br>\$ |
| Weight<br>11.00 lbs.                      | Sunday/Holiday Premium Fee<br>\$   | Total Postage & Fees<br>\$ 70.55  |                                      |
| DELIVERY (POSTAL SERVICE USE ONLY)        |  |                                   |                                      |
| Delivery Attempt (MM/DD/YYYY)<br>10/13/16 | Time<br>11:00 AM   | Employee Signature<br>[Signature] |                                      |
| Delivery Attempt (MM/DD/YYYY)             | Time   | Employee Signature                |                                      |

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FEC MAIL CENTER  
2016 OCT 13 PM 1:16

and select International  
complete details.

LABEL 11-B, SEPTEMBER 2015 PSN 769002-000-9999

Federal Election Commission  
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10/12/16

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☐ No Postmark

Shipping Date

☐ Overnight Delivery Service (Specify):

Next Business Day Delivery ☐

Date of Receipt

☐ Received from House Records & Registration Office

Date of Receipt

☐ Received from Senate Public Records Office

Date of Receipt

☐ Received from Electronic Filing Office

Date of Receipt or Postmarked

☐ Other (Specify):

10/13/16

DATE PREPARED

PREPARER

(3/2015)

*[Signature]*

20161013 10:13 AM GMT-0500